Cash Journal Report

For period ending: 20200831

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: 20200831

Fund: COMBINED

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$99.50	$99.50	$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	$0.00	$99.50	$99.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$198.96	$198.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$198.96	$198.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$49,670,048.04	$31,251.53	$49,701,299.57	$357,475.05	$151,395.38	$121,794.64	$49,054,994.74	$14,659.97	$49,700,319.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,670,048.04	$31,251.53	$49,701,299.57	$357,475.05	$151,395.38	$121,794.64	$49,054,994.74	$14,659.97	$49,700,319.78

Cash Balance:	$979.79
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$979.79

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20200831

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: 20200831

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: 20200831

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: 20200831

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: 20200831

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: 20200831

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: 20200831

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: 20200831

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: 20200831

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: 20200831

Fund: COMBINED

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

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

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

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

Cash Journal Report

For period ending: 20200831

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: 20200831

Fund: COMBINED

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,427.05	$0.00	$3,427.05	$482.20	$295.90	$219.19	$4,640.00	$29.76	$5,667.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,427.05	$0.00	$3,427.05	$482.20	$295.90	$219.19	$4,640.00	$29.76	$5,667.05
CURRENT-FY	SAM II	$5,507.55	$0.00	$5,507.55	$1,161.64	$706.97	$245.80	$5,600.00	$33.14	$7,747.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,507.55	$0.00	$5,507.55	$1,161.64	$706.97	$245.80	$5,600.00	$33.14	$7,747.55
CUMULATIVE	SAM II	$118,651.06	$0.00	$118,651.06	$2,839.15	$1,709.45	$792.60	$115,415.81	$134.05	$120,891.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,651.06	$0.00	$118,651.06	$2,839.15	$1,709.45	$792.60	$115,415.81	$134.05	$120,891.06

Cash Balance:	($2,240.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,240.00)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 1801MOMIDR-1

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-19

CFDA#: 93071

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$19,697.07	$300.00	$19,997.07	$6,543.04	$3,635.14	$2,043.57	$16,691.77	$311.22	$29,224.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,697.07	$300.00	$19,997.07	$6,543.04	$3,635.14	$2,043.57	$16,691.77	$311.22	$29,224.74
CURRENT-FY	SAM II	$97,590.84	$300.00	$97,890.84	$13,128.40	$7,262.07	$3,461.69	$82,748.44	$517.91	$107,118.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,590.84	$300.00	$97,890.84	$13,128.40	$7,262.07	$3,461.69	$82,748.44	$517.91	$107,118.51
CUMULATIVE	SAM II	$463,710.01	$300.00	$464,010.01	$58,755.55	$30,830.96	$16,851.37	$363,303.55	$3,496.25	$473,237.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$463,710.01	$300.00	$464,010.01	$58,755.55	$30,830.96	$16,851.37	$363,303.55	$3,496.25	$473,237.68

Cash Balance:	($9,227.67)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,227.67)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 18AMCHP-MCEH

Grant Title: MATERNAL AND CHILD ENVIRONME

CFDA#: 93110

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

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

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

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

Cash Journal Report

For period ending: 20200831

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: 20200831

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: 20200831

Fund: COMBINED

Federal Aid No: 18CRI-S

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 18CRI-T

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 18CRI-Z

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

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

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

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

Cash Journal Report

For period ending: 20200831

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: 20200831

Fund: COMBINED

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 18TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 18TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

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

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

Cash Journal Report

For period ending: 20200831

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	$4,345.00	$0.00	$4,345.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,345.00	$0.00	$4,345.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,345.00	$0.00	$4,345.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,345.00	$0.00	$4,345.00
CUMULATIVE	SAM II	$460,778.99	$0.00	$460,778.99	$0.00	$0.00	$22,855.53	$441,778.00	$490.46	$465,123.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$460,778.99	$0.00	$460,778.99	$0.00	$0.00	$22,855.53	$441,778.00	$490.46	$465,123.99

Cash Balance:	($4,345.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,345.00)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00

Cash Balance:	($700.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($700.00)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$23,189.59	$0.00	$23,189.59	$6,567.38	$3,654.00	$2,052.20	$23,995.39	$312.88	$36,581.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,189.59	$0.00	$23,189.59	$6,567.38	$3,654.00	$2,052.20	$23,995.39	$312.88	$36,581.85
CURRENT-FY	SAM II	$102,327.10	$0.00	$102,327.10	$13,177.06	$7,299.57	$3,474.93	$91,247.39	$520.41	$115,719.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$102,327.10	$0.00	$102,327.10	$13,177.06	$7,299.57	$3,474.93	$91,247.39	$520.41	$115,719.36
CUMULATIVE	SAM II	$741,679.45	$0.00	$741,679.45	$58,868.88	$30,896.94	$16,879.91	$644,921.54	$3,504.44	$755,071.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$741,679.45	$0.00	$741,679.45	$58,868.88	$30,896.94	$16,879.91	$644,921.54	$3,504.44	$755,071.71

Cash Balance:	($13,392.26)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($13,392.26)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$174.51	$0.00	$34.09	$208.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$174.51	$0.00	$34.09	$208.60
CURRENT-FY	SAM II	$4,576.27	$0.00	$4,576.27	$806.56	$61.69	$368.18	$0.00	$69.87	$1,306.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,576.27	$0.00	$4,576.27	$806.56	$61.69	$368.18	$0.00	$69.87	$1,306.30
CUMULATIVE	SAM II	$14,524.71	$0.00	$14,524.71	$12,364.38	$945.98	$2,837.08	$0.00	$797.38	$16,944.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,524.71	$0.00	$14,524.71	$12,364.38	$945.98	$2,837.08	$0.00	$797.38	$16,944.82

Cash Balance:	($2,420.11)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,420.11)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20200831

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: 20200831

Fund: COMBINED

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$61,741.49	$0.00	$61,741.49	$0.00	$395.43	$0.00	$19,908.75	$0.00	$20,304.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	($356.06)	$0.00	$0.00	$0.00	($356.06)
	Total	$61,741.49	$0.00	$61,741.49	$0.00	$39.37	$0.00	$19,908.75	$0.00	$19,948.12
CURRENT-FY	SAM II	$112,518.39	$0.00	$112,518.39	$1,570.09	$686.87	$0.00	$110,037.65	$0.00	$112,294.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$112,518.39	$0.00	$112,518.39	$1,570.09	$686.87	$0.00	$110,037.65	$0.00	$112,294.61
CUMULATIVE	SAM II	$678,814.29	$0.00	$678,814.29	$13,621.51	$6,002.14	$647.79	$658,542.85	$0.00	$678,814.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$678,814.29	$0.00	$678,814.29	$13,621.51	$6,002.14	$647.79	$658,542.85	$0.00	$678,814.29

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$3,022.03	$3,022.03	($107.02)	($44.32)	$234.62	$0.00	$37.50	$120.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,022.03	$3,022.03	($107.02)	($44.32)	$234.62	$0.00	$37.50	$120.78
CURRENT-FY	SAM II	$0.00	$3,022.03	$3,022.03	$758.91	$476.70	$328.64	$0.00	$53.30	$1,617.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,022.03	$3,022.03	$758.91	$476.70	$328.64	$0.00	$53.30	$1,617.55
CUMULATIVE	SAM II	$0.00	$11,567.12	$11,567.12	$6,595.84	$3,987.72	$2,233.65	$0.00	$367.46	$13,184.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$11,567.12	$11,567.12	$6,595.84	$3,987.72	$2,233.65	$0.00	$367.46	$13,184.67

Cash Balance:	($1,617.55)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,617.55)

Cash Journal Report

For period ending: 20200831

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	($56,457.40)	$0.00	($56,457.40)	$0.00	$0.00	$0.00	($44,502.40)	$0.00	($44,502.40)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($56,457.40)	$0.00	($56,457.40)	$0.00	$0.00	$0.00	($44,502.40)	$0.00	($44,502.40)
CURRENT-FY	SAM II	($56,457.40)	$0.00	($56,457.40)	$0.00	$0.00	$0.00	($44,502.40)	$0.00	($44,502.40)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($56,457.40)	$0.00	($56,457.40)	$0.00	$0.00	$0.00	($44,502.40)	$0.00	($44,502.40)
CUMULATIVE	SAM II	$3,954,211.20	$0.00	$3,954,211.20	$0.00	$0.00	$0.00	$3,966,166.20	$0.00	$3,966,166.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,954,211.20	$0.00	$3,954,211.20	$0.00	$0.00	$0.00	$3,966,166.20	$0.00	$3,966,166.20

Cash Balance:	($11,955.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11,955.00)

Cash Journal Report

For period ending: 20200831

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: 20200831

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	$223,455.77	$0.00	$223,455.77	($5,959.27)	($2,403.92)	$3,347.96	$224,300.08	$357.70	$219,642.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	($69.61)	$0.00	$0.00	$0.00	($69.61)
	Total	$223,455.77	$0.00	$223,455.77	($5,959.27)	($2,473.53)	$3,347.96	$224,300.08	$357.70	$219,572.94
CURRENT-FY	SAM II	$285,731.29	$302.96	$286,034.25	$30,932.59	$14,126.25	($723.36)	$237,269.95	($135.18)	$281,470.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$285,731.29	$302.96	$286,034.25	$30,932.59	$14,126.25	($723.36)	$237,269.95	($135.18)	$281,470.25
CUMULATIVE	SAM II	$3,075,840.29	$851.30	$3,076,691.59	$565,687.93	$243,764.58	$88,876.62	$2,164,769.37	$9,476.91	$3,072,575.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,075,840.29	$851.30	$3,076,691.59	$565,687.93	$243,764.58	$88,876.62	$2,164,769.37	$9,476.91	$3,072,575.41

Cash Balance:	$4,116.18
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,116.18

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$241,749.92	$0.00	$241,749.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$241,749.92	$0.00	$241,749.92
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$367,697.42	$0.00	$367,697.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$367,697.42	$0.00	$367,697.42
CUMULATIVE	SAM II	$12,548,156.90	$7,155.82	$12,555,312.72	$2,183,327.07	$1,089,169.63	$698,087.30	$7,942,529.69	$116,241.43	$12,029,355.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,548,156.90	$7,155.82	$12,555,312.72	$2,183,327.07	$1,089,169.63	$698,087.30	$7,942,529.69	$116,241.43	$12,029,355.12

Cash Balance:	$525,957.60
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$525,957.60

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$419,947.55	$0.00	$419,947.55	($30,700.28)	($10,104.85)	$15,359.32	$382,623.90	$2,672.48	$359,850.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	($2,480.20)	$0.00	$1,684.50	$0.00	($795.70)
	Total	$419,947.55	$0.00	$419,947.55	($30,700.28)	($12,585.05)	$15,359.32	$384,308.40	$2,672.48	$359,054.87
CURRENT-FY	SAM II	$788,948.65	$2.68	$788,951.33	$89,260.64	$47,957.88	($37,111.61)	$683,609.29	($3,119.10)	$780,597.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,684.50	$0.00	$1,684.50
	Total	$788,948.65	$2.68	$788,951.33	$89,260.64	$47,957.88	($37,111.61)	$685,293.79	($3,119.10)	$782,281.60
CUMULATIVE	SAM II	$8,246,524.65	$86.96	$8,246,611.61	$1,773,414.36	$932,393.56	$390,186.67	$5,084,082.19	$62,090.69	$8,242,167.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,684.50	$0.00	$1,684.50
	Total	$8,246,524.65	$86.96	$8,246,611.61	$1,773,414.36	$932,393.56	$390,186.67	$5,085,766.69	$62,090.69	$8,243,851.97

Cash Balance:	$2,759.64
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,759.64

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$392,964.72	$0.00	$392,964.72	$175,526.58	$100,588.11	$34,706.50	$75,397.60	$4,719.47	$390,938.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$392,964.72	$0.00	$392,964.72	$175,526.58	$100,588.11	$34,706.50	$75,397.60	$4,719.47	$390,938.26
CURRENT-FY	SAM II	$613,913.27	$0.00	$613,913.27	$301,173.66	$166,361.17	($11,101.18)	$166,461.29	($800.47)	$622,094.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$613,913.27	$0.00	$613,913.27	$301,173.66	$166,361.17	($11,101.18)	$166,461.29	($800.47)	$622,094.47
CUMULATIVE	SAM II	$3,214,403.04	$5.35	$3,214,408.39	$1,038,410.93	$555,315.23	$275,709.49	$1,230,045.01	$49,077.99	$3,148,558.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,214,403.04	$5.35	$3,214,408.39	$1,038,410.93	$555,315.23	$275,709.49	$1,230,045.01	$49,077.99	$3,148,558.65

Cash Balance:	$65,849.74
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$65,849.74

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$17,839.96	$9,623.19	($27,463.15)	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$17,839.96	$9,623.19	($27,463.15)	$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: 20200831

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: 20200831

Fund: COMBINED

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

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

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

Cash Journal Report

For period ending: 20200831

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	($8,546.20)	$0.00	($8,546.20)	$0.00	$0.00	$0.00	($6,669.20)	$0.00	($6,669.20)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($8,546.20)	$0.00	($8,546.20)	$0.00	$0.00	$0.00	($6,669.20)	$0.00	($6,669.20)
CURRENT-FY	SAM II	($8,545.20)	$0.00	($8,545.20)	$0.00	$0.00	$0.00	($6,668.20)	$0.00	($6,668.20)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($8,545.20)	$0.00	($8,545.20)	$0.00	$0.00	$0.00	($6,668.20)	$0.00	($6,668.20)
CUMULATIVE	SAM II	$8,312,725.70	$0.00	$8,312,725.70	$0.00	$0.00	$350,942.14	$7,955,861.70	$7,798.86	$8,314,602.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,312,725.70	$0.00	$8,312,725.70	$0.00	$0.00	$350,942.14	$7,955,861.70	$7,798.86	$8,314,602.70

Cash Balance:	($1,877.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,877.00)

Cash Journal Report

For period ending: 20200831

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	$469.99	$0.00	$469.99	$0.00	$0.00	$0.00	$9,205.99	$0.00	$9,205.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$469.99	$0.00	$469.99	$0.00	$0.00	$0.00	$9,205.99	$0.00	$9,205.99
CURRENT-FY	SAM II	$469.99	$0.00	$469.99	$0.00	$0.00	$0.00	$9,205.99	$0.00	$9,205.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$469.99	$0.00	$469.99	$0.00	$0.00	$0.00	$9,205.99	$0.00	$9,205.99
CUMULATIVE	SAM II	$6,526,737.39	$0.00	$6,526,737.39	$0.00	$0.00	$327,649.30	$6,200,572.39	$7,251.70	$6,535,473.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,526,737.39	$0.00	$6,526,737.39	$0.00	$0.00	$327,649.30	$6,200,572.39	$7,251.70	$6,535,473.39

Cash Balance:	($8,736.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8,736.00)

Cash Journal Report

For period ending: 20200831

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	$90,776.69	$0.00	$90,776.69	$0.00	$0.00	$0.00	$93,733.69	$0.00	$93,733.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,776.69	$0.00	$90,776.69	$0.00	$0.00	$0.00	$93,733.69	$0.00	$93,733.69
CURRENT-FY	SAM II	$90,776.69	$0.00	$90,776.69	$0.00	$0.00	$0.00	$93,733.69	$0.00	$93,733.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,776.69	$0.00	$90,776.69	$0.00	$0.00	$0.00	$93,733.69	$0.00	$93,733.69
CUMULATIVE	SAM II	$5,720,738.39	$0.00	$5,720,738.39	$0.00	$0.00	$244,039.66	$5,473,338.00	$6,317.73	$5,723,695.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,720,738.39	$0.00	$5,720,738.39	$0.00	$0.00	$244,039.66	$5,473,338.00	$6,317.73	$5,723,695.39

Cash Balance:	($2,957.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,957.00)

Cash Journal Report

For period ending: 20200831

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	$24,161.48	$0.00	$24,161.48	$0.00	$0.00	$0.00	$24,357.98	$0.00	$24,357.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,161.48	$0.00	$24,161.48	$0.00	$0.00	$0.00	$24,357.98	$0.00	$24,357.98
CURRENT-FY	SAM II	$24,160.68	$0.00	$24,160.68	$0.00	$0.00	$0.00	$24,357.18	$0.00	$24,357.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,160.68	$0.00	$24,160.68	$0.00	$0.00	$0.00	$24,357.18	$0.00	$24,357.18
CUMULATIVE	SAM II	$312,168.77	$0.00	$312,168.77	$0.00	$0.00	$22,823.40	$289,030.27	$511.60	$312,365.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$312,168.77	$0.00	$312,168.77	$0.00	$0.00	$22,823.40	$289,030.27	$511.60	$312,365.27

Cash Balance:	($196.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($196.50)

Cash Journal Report

For period ending: 20200831

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	$57,373.75	$0.00	$57,373.75	$0.00	$0.00	$0.00	$57,792.75	$0.00	$57,792.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,373.75	$0.00	$57,373.75	$0.00	$0.00	$0.00	$57,792.75	$0.00	$57,792.75
CURRENT-FY	SAM II	$57,373.75	$0.00	$57,373.75	$0.00	$0.00	$0.00	$57,792.75	$0.00	$57,792.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,373.75	$0.00	$57,373.75	$0.00	$0.00	$0.00	$57,792.75	$0.00	$57,792.75
CUMULATIVE	SAM II	$2,807,719.43	$0.00	$2,807,719.43	$0.00	$0.00	$167,404.48	$2,636,981.43	$3,752.52	$2,808,138.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,807,719.43	$0.00	$2,807,719.43	$0.00	$0.00	$167,404.48	$2,636,981.43	$3,752.52	$2,808,138.43

Cash Balance:	($419.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($419.00)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20200831

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,550.00	$0.00	$5,550.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,550.00	$0.00	$5,550.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,550.00	$0.00	$5,550.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,550.00	$0.00	$5,550.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,550.00	$0.00	$5,550.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,550.00	$0.00	$5,550.00

Cash Balance:	($5,550.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,550.00)

Cash Journal Report

For period ending: 20200831

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	$107.09	$0.00	$107.09	$0.00	$0.00	$0.00	$45.82	$0.00	$45.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$107.09	$0.00	$107.09	$0.00	$0.00	$0.00	$45.82	$0.00	$45.82
CURRENT-FY	SAM II	$107.09	$0.00	$107.09	$0.00	$0.00	$0.00	$107.09	$0.00	$107.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$107.09	$0.00	$107.09	$0.00	$0.00	$0.00	$107.09	$0.00	$107.09
CUMULATIVE	SAM II	$13,715.58	$0.00	$13,715.58	$6,203.99	$3,603.88	$2,098.69	$1,403.16	$405.86	$13,715.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,715.58	$0.00	$13,715.58	$6,203.99	$3,603.88	$2,098.69	$1,403.16	$405.86	$13,715.58

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

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

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

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

Cash Journal Report

For period ending: 20200831

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	$97,202.17	$0.00	$97,202.17	$4,087.65	$2,191.43	$1,257.84	$90,786.80	$166.43	$98,490.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,202.17	$0.00	$97,202.17	$4,087.65	$2,191.43	$1,257.84	$90,786.80	$166.43	$98,490.15
CURRENT-FY	SAM II	$162,312.75	$0.00	$162,312.75	$8,175.31	$4,361.71	$2,600.00	$148,986.01	$334.43	$164,457.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,312.75	$0.00	$162,312.75	$8,175.31	$4,361.71	$2,600.00	$148,986.01	$334.43	$164,457.46
CUMULATIVE	SAM II	$460,588.69	$0.00	$460,588.69	$26,537.78	$13,755.42	$7,197.65	$414,001.23	$1,241.32	$462,733.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$460,588.69	$0.00	$460,588.69	$26,537.78	$13,755.42	$7,197.65	$414,001.23	$1,241.32	$462,733.40

Cash Balance:	($2,144.71)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,144.71)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,510,633.58	$0.00	$2,510,633.58	$42,991.67	$26,198.90	$11,852.55	$2,427,971.24	$1,646.63	$2,510,660.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,510,633.58	$0.00	$2,510,633.58	$42,991.67	$26,198.90	$11,852.55	$2,427,971.24	$1,646.63	$2,510,660.99
CURRENT-FY	SAM II	$5,638,626.43	$566.51	$5,639,192.94	$79,749.59	$48,504.75	$23,262.54	$5,484,033.39	$3,103.57	$5,638,653.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,638,626.43	$566.51	$5,639,192.94	$79,749.59	$48,504.75	$23,262.54	$5,484,033.39	$3,103.57	$5,638,653.84
CUMULATIVE	SAM II	$39,823,213.05	$566.51	$39,823,779.56	$462,573.65	$265,427.83	$140,197.87	$38,928,295.21	$26,745.90	$39,823,240.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,823,213.05	$566.51	$39,823,779.56	$462,573.65	$265,427.83	$140,197.87	$38,928,295.21	$26,745.90	$39,823,240.46

Cash Balance:	$539.10
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$539.10

Cash Journal Report

For period ending: 20200831

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	$122,600.83	$0.00	$122,600.83	$0.00	$0.00	$0.00	$122,600.83	$0.00	$122,600.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,600.83	$0.00	$122,600.83	$0.00	$0.00	$0.00	$122,600.83	$0.00	$122,600.83
CURRENT-FY	SAM II	$277,899.44	$0.00	$277,899.44	$0.00	$0.00	$0.00	$277,899.44	$0.00	$277,899.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$277,899.44	$0.00	$277,899.44	$0.00	$0.00	$0.00	$277,899.44	$0.00	$277,899.44
CUMULATIVE	SAM II	$2,431,443.04	$0.00	$2,431,443.04	$0.00	$0.00	$0.00	$2,431,443.04	$0.00	$2,431,443.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,431,443.04	$0.00	$2,431,443.04	$0.00	$0.00	$0.00	$2,431,443.04	$0.00	$2,431,443.04

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

Cash Journal Report

For period ending: 20200831

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	$55,376.38	$0.00	$55,376.38	$26,915.94	$15,287.12	$10,484.84	$1,612.59	$1,312.23	$55,612.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,376.38	$0.00	$55,376.38	$26,915.94	$15,287.12	$10,484.84	$1,612.59	$1,312.23	$55,612.72
CURRENT-FY	SAM II	$117,946.35	$0.00	$117,946.35	$60,011.40	$34,355.10	$19,327.08	$2,090.73	$2,398.38	$118,182.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$117,946.35	$0.00	$117,946.35	$60,011.40	$34,355.10	$19,327.08	$2,090.73	$2,398.38	$118,182.69
CUMULATIVE	SAM II	$468,305.18	$0.00	$468,305.18	$226,615.99	$126,398.15	$65,835.19	$38,831.84	$10,860.35	$468,541.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$468,305.18	$0.00	$468,305.18	$226,615.99	$126,398.15	$65,835.19	$38,831.84	$10,860.35	$468,541.52

Cash Balance:	($236.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($236.34)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$77,433.00	$0.00	$77,433.00	$0.00	$0.00	$0.00	$77,433.00	$0.00	$77,433.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,433.00	$0.00	$77,433.00	$0.00	$0.00	$0.00	$77,433.00	$0.00	$77,433.00
CURRENT-FY	SAM II	$154,504.00	$0.00	$154,504.00	$0.00	$0.00	$0.00	$154,504.00	$0.00	$154,504.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$154,504.00	$0.00	$154,504.00	$0.00	$0.00	$0.00	$154,504.00	$0.00	$154,504.00
CUMULATIVE	SAM II	$762,845.00	$43,400.00	$806,245.00	$0.00	$0.00	$0.00	$806,245.00	$0.00	$806,245.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$762,845.00	$43,400.00	$806,245.00	$0.00	$0.00	$0.00	$806,245.00	$0.00	$806,245.00

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$114,586.48	$69,391.41	$10,877.52	$35,723.80	$6,328.54	$236,907.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$114,586.48	$69,391.41	$10,877.52	$35,723.80	$6,328.54	$236,907.75
CURRENT-FY	SAM II	$32,866.00	$0.00	$32,866.00	$246,575.05	$149,969.23	$16,084.05	$91,066.24	$8,903.59	$512,598.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,866.00	$0.00	$32,866.00	$246,575.05	$149,969.23	$16,084.05	$91,066.24	$8,903.59	$512,598.16
CUMULATIVE	SAM II	$2,766,058.66	$0.00	$2,766,058.66	$1,326,084.39	$799,281.41	$112,422.25	$601,133.85	$86,545.31	$2,925,467.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,766,058.66	$0.00	$2,766,058.66	$1,326,084.39	$799,281.41	$112,422.25	$601,133.85	$86,545.31	$2,925,467.21

Cash Balance:	($159,408.55)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($159,408.55)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$859.25	$0.00	$166.43	$1,025.68
	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	$859.25	$0.00	$166.43	$1,025.68
CURRENT-FY	SAM II	$0.00	$31,673.96	$31,673.96	$2,448.58	$1,826.30	$2,656.35	$0.00	$493.96	$7,425.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$31,673.96	$31,673.96	$2,448.58	$1,826.30	$2,656.35	$0.00	$493.96	$7,425.19
CUMULATIVE	SAM II	$0.00	$91,008.41	$91,008.41	$44,598.22	$32,958.62	$16,541.50	$0.00	$4,335.26	$98,433.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$91,008.41	$91,008.41	$44,598.22	$32,958.62	$16,541.50	$0.00	$4,335.26	$98,433.60

Cash Balance:	($7,425.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,425.19)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$26,994.93	$0.00	$26,994.93	$13,435.46	$7,874.59	$5,480.91	$203.97	$0.00	$26,994.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,994.93	$0.00	$26,994.93	$13,435.46	$7,874.59	$5,480.91	$203.97	$0.00	$26,994.93
CURRENT-FY	SAM II	$56,388.11	$0.00	$56,388.11	$33,345.01	$17,954.30	$4,719.62	$369.18	$0.00	$56,388.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,388.11	$0.00	$56,388.11	$33,345.01	$17,954.30	$4,719.62	$369.18	$0.00	$56,388.11
CUMULATIVE	SAM II	$307,584.90	$0.00	$307,584.90	$165,808.39	$85,283.74	$48,236.46	$8,256.31	$0.00	$307,584.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$307,584.90	$0.00	$307,584.90	$165,808.39	$85,283.74	$48,236.46	$8,256.31	$0.00	$307,584.90

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

Cash Journal Report

For period ending: 20200831

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	$1,358.88	$0.00	$1,358.88	$775.78	$636.16	$0.00	$0.00	$0.00	$1,411.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	($181.20)	$0.00	$0.00	$0.00	($181.20)
	Total	$1,358.88	$0.00	$1,358.88	$775.78	$454.96	$0.00	$0.00	$0.00	$1,230.74
CURRENT-FY	SAM II	$2,100.80	$0.00	$2,100.80	$1,517.70	$740.83	$0.00	$0.00	$0.00	$2,258.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$82.47	$0.00	$0.00	$0.00	$82.47
	Total	$2,100.80	$0.00	$2,100.80	$1,517.70	$823.30	$0.00	$0.00	$0.00	$2,341.00
CUMULATIVE	SAM II	$2,100.80	$0.00	$2,100.80	$1,517.70	$740.83	$0.00	$0.00	$0.00	$2,258.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$82.47	$0.00	$0.00	$0.00	$82.47
	Total	$2,100.80	$0.00	$2,100.80	$1,517.70	$823.30	$0.00	$0.00	$0.00	$2,341.00

Cash Balance:	($240.20)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($240.20)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$223,103.58	$0.00	$223,103.58	$1,955.63	$1,162.63	$713.89	$252,309.26	$89.53	$256,230.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$223,103.58	$0.00	$223,103.58	$1,955.63	$1,162.63	$713.89	$252,309.26	$89.53	$256,230.94
CURRENT-FY	SAM II	$244,591.72	$0.00	$244,591.72	$4,193.01	$2,476.98	$1,513.63	$269,353.57	$181.89	$277,719.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$244,591.72	$0.00	$244,591.72	$4,193.01	$2,476.98	$1,513.63	$269,353.57	$181.89	$277,719.08
CUMULATIVE	SAM II	$1,547,913.09	$0.00	$1,547,913.09	$25,897.09	$14,921.08	$8,021.54	$1,530,791.13	$1,409.61	$1,581,040.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,547,913.09	$0.00	$1,547,913.09	$25,897.09	$14,921.08	$8,021.54	$1,530,791.13	$1,409.61	$1,581,040.45

Cash Balance:	($33,127.36)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($33,127.36)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($7.98)	($4.54)	$459.08	$149.00	$55.34	$650.90
	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	($7.98)	($4.54)	$459.08	$149.00	$55.34	$650.90
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,446.05	$825.42	$1,219.08	$1,649.00	$137.05	$5,276.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,446.05	$825.42	$1,219.08	$1,649.00	$137.05	$5,276.60
CUMULATIVE	SAM II	$0.00	$57,311.20	$57,311.20	$30,103.33	$16,743.57	$9,997.88	$22,732.95	$1,621.14	$81,198.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$57,311.20	$57,311.20	$30,103.33	$16,743.57	$9,997.88	$22,732.95	$1,621.14	$81,198.87

Cash Balance:	($23,887.67)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($23,887.67)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$411.86	$245.91	$372.67	$0.00	$48.25	$1,078.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$411.86	$245.91	$372.67	$0.00	$48.25	$1,078.69
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,606.46	$951.76	$709.26	$0.00	$90.99	$3,358.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,606.46	$951.76	$709.26	$0.00	$90.99	$3,358.47
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$15,104.50	$8,208.87	$4,814.13	$698.47	$795.01	$29,620.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$15,104.50	$8,208.87	$4,814.13	$698.47	$795.01	$29,620.98

Cash Balance:	($29,620.98)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($29,620.98)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$479.59	$0.00	$57.13	$536.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$479.59	$0.00	$57.13	$536.72
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,524.38	$861.89	$616.98	$0.00	$72.60	$3,075.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,524.38	$861.89	$616.98	$0.00	$72.60	$3,075.85
CUMULATIVE	SAM II	$0.00	$14,548.01	$14,548.01	$11,551.04	$6,422.97	$3,814.73	$0.00	$573.04	$22,361.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$14,548.01	$14,548.01	$11,551.04	$6,422.97	$3,814.73	$0.00	$573.04	$22,361.78

Cash Balance:	($7,813.77)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,813.77)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$83,551.46	$0.00	$83,551.46	$0.00	$0.00	$0.00	$84,446.83	$0.00	$84,446.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,551.46	$0.00	$83,551.46	$0.00	$0.00	$0.00	$84,446.83	$0.00	$84,446.83
CURRENT-FY	SAM II	$83,550.16	$0.00	$83,550.16	$0.00	$0.00	$0.00	$84,445.53	$0.00	$84,445.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,550.16	$0.00	$83,550.16	$0.00	$0.00	$0.00	$84,445.53	$0.00	$84,445.53
CUMULATIVE	SAM II	$2,009,349.56	$0.00	$2,009,349.56	$0.00	$0.00	$0.00	$2,010,244.93	$0.00	$2,010,244.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,009,349.56	$0.00	$2,009,349.56	$0.00	$0.00	$0.00	$2,010,244.93	$0.00	$2,010,244.93

Cash Balance:	($895.37)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($895.37)

Cash Journal Report

For period ending: 20200831

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	$107,273.50	$0.00	$107,273.50
	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	$107,273.50	$0.00	$107,273.50
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$218,376.18	$0.00	$218,376.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$218,376.18	$0.00	$218,376.18
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$275,033.63	$0.00	$275,033.63
	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	$275,033.63	$0.00	$275,033.63

Cash Balance:	($275,033.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($275,033.63)

Cash Journal Report

For period ending: 20200831

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	$118,801.41	$0.00	$118,801.41	$57,173.01	$28,793.04	$2,640.93	$38,322.84	$308.01	$127,237.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	($3,813.13)	$0.00	$0.00	$0.00	($3,813.13)
	Total	$118,801.41	$0.00	$118,801.41	$57,173.01	$24,979.91	$2,640.93	$38,322.84	$308.01	$123,424.70
CURRENT-FY	SAM II	$144,448.11	$0.00	$144,448.11	$76,299.65	$34,180.20	$2,640.93	$44,121.31	$308.01	$157,550.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,070.08	$0.00	$0.00	$0.00	$1,070.08
	Total	$144,448.11	$0.00	$144,448.11	$76,299.65	$35,250.28	$2,640.93	$44,121.31	$308.01	$158,620.18
CUMULATIVE	SAM II	$144,448.11	$0.00	$144,448.11	$76,299.65	$34,180.20	$2,640.93	$44,121.31	$308.01	$157,550.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,070.08	$0.00	$0.00	$0.00	$1,070.08
	Total	$144,448.11	$0.00	$144,448.11	$76,299.65	$35,250.28	$2,640.93	$44,121.31	$308.01	$158,620.18

Cash Balance:	($14,172.07)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($14,172.07)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$70,074.12	$29,512.99	$0.00	$0.00	($116.49)	$99,470.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$70,074.12	$29,512.99	$0.00	$0.00	($116.49)	$99,470.62
CURRENT-FY	SAM II	$0.00	$195.53	$195.53	$71,585.81	$29,652.79	$0.00	$374.57	$16,620.71	$118,233.88
	Adjustments	$592,754.25	$0.00	$592,754.25	$0.00	$421.98	$0.00	($314.57)	$0.00	$107.41
	Total	$592,754.25	$195.53	$592,949.78	$71,585.81	$30,074.77	$0.00	$60.00	$16,620.71	$118,341.29
CUMULATIVE	SAM II	$0.00	$23,297.74	$23,297.74	$5,367,253.40	$2,761,233.53	$0.00	$4,337,804.32	$265,512.02	$12,731,803.27
	Adjustments	$12,892,987.10	$23,140.76	$12,916,127.86	$0.00	$0.00	$0.00	$60.00	$0.00	$60.00
	Total	$12,892,987.10	$46,438.50	$12,939,425.60	$5,367,253.40	$2,761,233.53	$0.00	$4,337,864.32	$265,512.02	$12,731,863.27

Cash Balance:	$207,562.33
Transfer In:	$7,524,981.41
Transfer Out:	$0.00
Ending Balance:	$7,732,543.74

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-20

CFDA#: 20616

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$6,737.43	$6,737.43	$0.00	$0.00	$0.00	$3,403.45	$0.00	$3,403.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,737.43	$6,737.43	$0.00	$0.00	$0.00	$3,403.45	$0.00	$3,403.45
CURRENT-FY	SAM II	$0.00	$6,737.43	$6,737.43	$0.00	$0.00	$0.00	$6,812.42	$0.00	$6,812.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,737.43	$6,737.43	$0.00	$0.00	$0.00	$6,812.42	$0.00	$6,812.42
CUMULATIVE	SAM II	$0.00	$88,425.96	$88,425.96	$0.00	$0.00	$0.00	$91,829.41	$0.00	$91,829.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$88,425.96	$88,425.96	$0.00	$0.00	$0.00	$91,829.41	$0.00	$91,829.41

Cash Balance:	($3,403.45)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,403.45)

Cash Journal Report

For period ending: 20200831

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	$708,789.21	$0.00	$708,789.21	$168,684.42	$85,994.00	$58,752.57	$190,207.92	$7,618.46	$511,257.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$708,789.21	$0.00	$708,789.21	$168,684.42	$85,994.00	$58,752.57	$190,207.92	$7,618.46	$511,257.37
CURRENT-FY	SAM II	$1,324,007.89	$0.00	$1,324,007.89	$364,564.51	$187,041.51	$107,446.03	$351,059.37	$13,725.37	$1,023,836.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,324,007.89	$0.00	$1,324,007.89	$364,564.51	$187,041.51	$107,446.03	$351,059.37	$13,725.37	$1,023,836.79
CUMULATIVE	SAM II	$5,654,305.16	$406.78	$5,654,711.94	$1,957,686.58	$986,149.41	$570,688.12	$2,712,928.23	$100,739.32	$6,328,191.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,654,305.16	$406.78	$5,654,711.94	$1,957,686.58	$986,149.41	$570,688.12	$2,712,928.23	$100,739.32	$6,328,191.66

Cash Balance:	($673,479.72)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($673,479.72)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$71,087.10	$71,087.10	$22,995.65	$13,450.31	$7,307.94	$24,049.61	$1,068.33	$68,871.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$71,087.10	$71,087.10	$22,995.65	$13,450.31	$7,307.94	$24,049.61	$1,068.33	$68,871.84
CURRENT-FY	SAM II	$0.00	$159,564.77	$159,564.77	$45,971.79	$26,832.42	$13,859.09	$51,252.19	$1,971.53	$139,887.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$159,564.77	$159,564.77	$45,971.79	$26,832.42	$13,859.09	$51,252.19	$1,971.53	$139,887.02
CUMULATIVE	SAM II	$0.00	$449,064.92	$449,064.92	$164,687.71	$92,224.87	$46,706.90	$197,713.83	$9,077.18	$510,410.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$449,064.92	$449,064.92	$164,687.71	$92,224.87	$46,706.90	$197,713.83	$9,077.18	$510,410.49

Cash Balance:	($61,345.57)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($61,345.57)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$149.49	($289.50)	$0.00	($140.01)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$149.49	($289.50)	$0.00	($140.01)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	($756.88)	($518.59)	$14,726.03	$6,465.92	$0.00	$19,916.48
	Adjustments	$175,987.62	$0.00	$175,987.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$175,987.62	$0.00	$175,987.62	($756.88)	($518.59)	$14,726.03	$6,465.92	$0.00	$19,916.48
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$764,273.35	$422,805.25	$254,456.63	$1,555,305.94	$0.00	$2,996,841.17
	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	$254,456.63	$1,555,305.94	$0.00	$2,996,841.17

Cash Balance:	($194,013.81)
Transfer In:	$282,437.72
Transfer Out:	$0.00
Ending Balance:	$88,423.91

Cash Journal Report

For period ending: 20200831

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	$327,754.48	$0.00	$327,754.48	$153,705.02	$91,682.67	$12,831.45	$74,826.91	$1,627.87	$334,673.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	($10,078.84)	$0.00	$0.00	$0.00	($10,078.84)
	Total	$327,754.48	$0.00	$327,754.48	$153,705.02	$81,603.83	$12,831.45	$74,826.91	$1,627.87	$324,595.08
CURRENT-FY	SAM II	$444,628.52	$0.00	$444,628.52	$230,624.15	$120,369.96	$12,831.45	$91,343.63	$1,627.87	$456,797.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,178.32	$0.00	$0.00	$0.00	$2,178.32
	Total	$444,628.52	$0.00	$444,628.52	$230,624.15	$122,548.28	$12,831.45	$91,343.63	$1,627.87	$458,975.38
CUMULATIVE	SAM II	$444,628.52	$0.00	$444,628.52	$230,624.15	$120,369.96	$12,831.45	$91,343.63	$1,627.87	$456,797.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,178.32	$0.00	$0.00	$0.00	$2,178.32
	Total	$444,628.52	$0.00	$444,628.52	$230,624.15	$122,548.28	$12,831.45	$91,343.63	$1,627.87	$458,975.38

Cash Balance:	($14,346.86)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($14,346.86)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$19.73	$19.73	($12,621.38)	($7,711.85)	$64,469.72	$3,120.71	$10,310.63	$57,567.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$19.73	$19.73	($12,621.38)	($7,711.85)	$64,469.72	$3,120.71	$10,310.63	$57,567.83
CURRENT-FY	SAM II	$0.00	$19.73	$19.73	$199,025.69	$117,075.40	($2,236,321.30)	$10,861.87	($71,070.82)	($1,980,429.16)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$19.73	$19.73	$199,025.69	$117,075.40	($2,236,321.30)	$10,861.87	($71,070.82)	($1,980,429.16)
CUMULATIVE	SAM II	$0.00	$342.84	$342.84	$5,171,707.70	$3,055,406.43	($8,236,815.77)	$532,322.06	$29,434.52	$552,054.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$342.84	$342.84	$5,171,707.70	$3,055,406.43	($8,236,815.77)	$532,322.06	$29,434.52	$552,054.94

Cash Balance:	($551,712.10)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($551,712.10)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,895,545.62	$0.00	$8,895,545.62	$23,621.57	$14,081.46	$9,084.45	$7,157,366.45	$1,371.65	$7,205,525.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,895,545.62	$0.00	$8,895,545.62	$23,621.57	$14,081.46	$9,084.45	$7,157,366.45	$1,371.65	$7,205,525.58
CURRENT-FY	SAM II	$26,157,161.71	$0.00	$26,157,161.71	$54,909.40	$32,200.62	$11,175.99	$24,367,139.16	$1,716.50	$24,467,141.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,157,161.71	$0.00	$26,157,161.71	$54,909.40	$32,200.62	$11,175.99	$24,367,139.16	$1,716.50	$24,467,141.67
CUMULATIVE	SAM II	$41,240,495.58	$0.00	$41,240,495.58	$173,903.57	$100,675.03	$49,202.45	$39,217,204.04	$9,490.45	$39,550,475.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,240,495.58	$0.00	$41,240,495.58	$173,903.57	$100,675.03	$49,202.45	$39,217,204.04	$9,490.45	$39,550,475.54

Cash Balance:	$1,690,020.04
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,690,020.04

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$233,481.00	$0.00	$233,481.00	($175.05)	($98.29)	$26,261.68	$22,529.00	$4,326.89	$52,844.23
	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	($175.05)	($98.29)	$26,261.68	$22,529.00	$4,326.89	$52,844.23
CURRENT-FY	SAM II	$233,481.00	$0.00	$233,481.00	$80,698.33	$49,870.54	$584,772.01	$26,369.51	$32,611.90	$774,322.29
	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	$80,698.33	$49,870.54	$584,772.01	$26,369.51	$32,611.90	$774,322.29
CUMULATIVE	SAM II	$4,444,515.58	$0.00	$4,444,515.58	$1,120,104.49	$677,966.06	$2,375,210.86	$1,211,430.99	$151,068.65	$5,535,781.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,444,515.58	$0.00	$4,444,515.58	$1,120,104.49	$677,966.06	$2,375,210.86	$1,211,430.99	$151,068.65	$5,535,781.05

Cash Balance:	($1,091,265.47)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,091,265.47)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$19,123.49	$11,109.01	$5,669.09	$363.23	$678.85	$36,943.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$19,123.49	$11,109.01	$5,669.09	$363.23	$678.85	$36,943.67
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$37,526.78	$21,630.65	($80,332.67)	$8,004.68	($1,890.22)	($15,060.78)
	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	$37,526.78	$21,630.65	($80,332.67)	$8,004.68	($1,890.22)	($15,060.78)
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$184,461.40	$103,421.68	($305,694.03)	$93,729.95	$1,053.79	$76,972.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$184,461.40	$103,421.68	($305,694.03)	$93,729.95	$1,053.79	$76,972.79

Cash Balance:	($76,972.79)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($76,972.79)

Cash Journal Report

For period ending: 20200831

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	$556,271.95	$0.00	$556,271.95	$0.00	$0.00	$0.00	$559,978.88	$0.00	$559,978.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$556,271.95	$0.00	$556,271.95	$0.00	$0.00	$0.00	$559,978.88	$0.00	$559,978.88
CURRENT-FY	SAM II	$556,270.15	$0.00	$556,270.15	$0.00	$0.00	$62,112.94	$559,977.08	$2,298.13	$624,388.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$556,270.15	$0.00	$556,270.15	$0.00	$0.00	$62,112.94	$559,977.08	$2,298.13	$624,388.15
CUMULATIVE	SAM II	$3,203,680.90	$0.00	$3,203,680.90	$0.00	$0.00	$281,414.68	$2,982,299.85	$8,084.37	$3,271,798.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,203,680.90	$0.00	$3,203,680.90	$0.00	$0.00	$281,414.68	$2,982,299.85	$8,084.37	$3,271,798.90

Cash Balance:	($68,118.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($68,118.00)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$401,955.40	$0.00	$401,955.40	$0.00	$0.00	$0.00	$317,913.31	$0.00	$317,913.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$401,955.40	$0.00	$401,955.40	$0.00	$0.00	$0.00	$317,913.31	$0.00	$317,913.31
CURRENT-FY	SAM II	$401,956.69	$0.00	$401,956.69	$0.00	$0.00	$62,112.95	$317,914.60	$2,298.14	$382,325.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$401,956.69	$0.00	$401,956.69	$0.00	$0.00	$62,112.95	$317,914.60	$2,298.14	$382,325.69
CUMULATIVE	SAM II	$2,609,388.61	$0.00	$2,609,388.61	$0.00	$0.00	$281,414.71	$2,300,258.54	$8,084.36	$2,589,757.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,609,388.61	$0.00	$2,609,388.61	$0.00	$0.00	$281,414.71	$2,300,258.54	$8,084.36	$2,589,757.61

Cash Balance:	$19,631.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$19,631.00

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$556,880.66	$0.00	$556,880.66	$0.00	$0.00	$0.00	$556,880.66	$0.00	$556,880.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$556,880.66	$0.00	$556,880.66	$0.00	$0.00	$0.00	$556,880.66	$0.00	$556,880.66
CURRENT-FY	SAM II	$556,880.66	$0.00	$556,880.66	$0.00	$0.00	$0.00	$556,880.66	$0.00	$556,880.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$556,880.66	$0.00	$556,880.66	$0.00	$0.00	$0.00	$556,880.66	$0.00	$556,880.66
CUMULATIVE	SAM II	$1,601,879.19	$0.00	$1,601,879.19	$0.00	$0.00	$0.00	$1,601,879.19	$0.00	$1,601,879.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,601,879.19	$0.00	$1,601,879.19	$0.00	$0.00	$0.00	$1,601,879.19	$0.00	$1,601,879.19

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,804.19	$0.00	$9,804.19	$0.00	$0.00	$0.00	$5,977.20	$0.00	$5,977.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,804.19	$0.00	$9,804.19	$0.00	$0.00	$0.00	$5,977.20	$0.00	$5,977.20
CURRENT-FY	SAM II	$9,804.19	$0.00	$9,804.19	$0.00	$0.00	$5,443.58	$5,977.20	$201.41	$11,622.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,804.19	$0.00	$9,804.19	$0.00	$0.00	$5,443.58	$5,977.20	$201.41	$11,622.19
CUMULATIVE	SAM II	$68,396.93	$0.00	$68,396.93	$0.00	$0.00	$16,447.48	$53,279.93	$487.52	$70,214.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,396.93	$0.00	$68,396.93	$0.00	$0.00	$16,447.48	$53,279.93	$487.52	$70,214.93

Cash Balance:	($1,818.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,818.00)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$81,327.42	$0.00	$81,327.42	$0.00	$0.00	$0.00	$45,297.68	$0.00	$45,297.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,327.42	$0.00	$81,327.42	$0.00	$0.00	$0.00	$45,297.68	$0.00	$45,297.68
CURRENT-FY	SAM II	$80,776.72	$0.00	$80,776.72	$0.00	$0.00	$40,719.16	$44,746.98	$1,506.58	$86,972.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,776.72	$0.00	$80,776.72	$0.00	$0.00	$40,719.16	$44,746.98	$1,506.58	$86,972.72
CUMULATIVE	SAM II	$917,343.47	$0.00	$917,343.47	$0.00	$0.00	$123,030.43	$796,862.22	$3,646.82	$923,539.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$917,343.47	$0.00	$917,343.47	$0.00	$0.00	$123,030.43	$796,862.22	$3,646.82	$923,539.47

Cash Balance:	($6,196.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,196.00)

Cash Journal Report

For period ending: 20200831

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	$35,665.30	$0.00	$35,665.30	$10,017.69	$5,879.51	$0.00	$20,322.51	$374.59	$36,594.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,665.30	$0.00	$35,665.30	$10,017.69	$5,879.51	$0.00	$20,322.51	$374.59	$36,594.30
CURRENT-FY	SAM II	$52,785.60	$0.00	$52,785.60	$19,990.06	$11,706.40	$0.00	$21,359.19	$658.95	$53,714.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,785.60	$0.00	$52,785.60	$19,990.06	$11,706.40	$0.00	$21,359.19	$658.95	$53,714.60
CUMULATIVE	SAM II	$241,584.89	$0.00	$241,584.89	$102,312.86	$57,495.96	$0.00	$77,669.54	$5,035.53	$242,513.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$241,584.89	$0.00	$241,584.89	$102,312.86	$57,495.96	$0.00	$77,669.54	$5,035.53	$242,513.89

Cash Balance:	($929.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($929.00)

Cash Journal Report

For period ending: 20200831

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	$5,716.65	$0.00	$5,716.65	$3,448.32	$2,090.67	$0.00	$11.23	$166.43	$5,716.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,716.65	$0.00	$5,716.65	$3,448.32	$2,090.67	$0.00	$11.23	$166.43	$5,716.65
CURRENT-FY	SAM II	$12,825.19	$0.00	$12,825.19	$7,247.32	$4,369.98	$0.00	$977.79	$230.10	$12,825.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,825.19	$0.00	$12,825.19	$7,247.32	$4,369.98	$0.00	$977.79	$230.10	$12,825.19
CUMULATIVE	SAM II	$67,116.65	$0.00	$67,116.65	$36,850.71	$21,754.34	$0.00	$6,388.76	$2,122.84	$67,116.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,116.65	$0.00	$67,116.65	$36,850.71	$21,754.34	$0.00	$6,388.76	$2,122.84	$67,116.65

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

Cash Journal Report

For period ending: 20200831

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	$212,046.55	$0.00	$212,046.55	($246.07)	($117.27)	$69.62	$0.00	$13.39	($280.33)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$212,046.55	$0.00	$212,046.55	($246.07)	($117.27)	$69.62	$0.00	$13.39	($280.33)
CURRENT-FY	SAM II	$212,802.59	$0.00	$212,802.59	$148.09	$97.16	$204.45	$212,326.88	$26.01	$212,802.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$212,802.59	$0.00	$212,802.59	$148.09	$97.16	$204.45	$212,326.88	$26.01	$212,802.59
CUMULATIVE	SAM II	$1,959,454.40	$0.00	$1,959,454.40	$17,170.63	$9,083.96	$5,635.50	$1,926,700.37	$863.94	$1,959,454.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,959,454.40	$0.00	$1,959,454.40	$17,170.63	$9,083.96	$5,635.50	$1,926,700.37	$863.94	$1,959,454.40

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$248,641.56	$0.00	$248,641.56	$256,367.31	$150,468.33	$86,102.13	$10,468.31	$11,986.11	$515,392.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$248,641.56	$0.00	$248,641.56	$256,367.31	$150,468.33	$86,102.13	$10,468.31	$11,986.11	$515,392.19
CURRENT-FY	SAM II	$782,039.05	$0.00	$782,039.05	$554,793.31	$320,837.07	$132,843.80	$22,693.34	$17,998.46	$1,049,165.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$782,039.05	$0.00	$782,039.05	$554,793.31	$320,837.07	$132,843.80	$22,693.34	$17,998.46	$1,049,165.98
CUMULATIVE	SAM II	$5,581,508.36	$74.70	$5,581,583.06	$2,954,521.16	$1,656,003.98	$885,239.36	$194,854.18	$158,091.31	$5,848,709.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,581,508.36	$74.70	$5,581,583.06	$2,954,521.16	$1,656,003.98	$885,239.36	$194,854.18	$158,091.31	$5,848,709.99

Cash Balance:	($267,126.93)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($267,126.93)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$822,622.09	$0.00	$822,622.09	$410,496.10	$237,549.96	$137,018.95	$19,607.32	$18,454.10	$823,126.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$822,622.09	$0.00	$822,622.09	$410,496.10	$237,549.96	$137,018.95	$19,607.32	$18,454.10	$823,126.43
CURRENT-FY	SAM II	$1,625,104.26	$0.00	$1,625,104.26	$884,598.87	$504,760.80	$173,189.38	$40,345.96	$23,373.42	$1,626,268.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,625,104.26	$0.00	$1,625,104.26	$884,598.87	$504,760.80	$173,189.38	$40,345.96	$23,373.42	$1,626,268.43
CUMULATIVE	SAM II	$9,080,690.11	$99.63	$9,080,789.74	$4,588,716.65	$2,542,387.15	$1,365,577.98	$345,936.13	$239,336.00	$9,081,953.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,080,690.11	$99.63	$9,080,789.74	$4,588,716.65	$2,542,387.15	$1,365,577.98	$345,936.13	$239,336.00	$9,081,953.91

Cash Balance:	($1,164.17)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,164.17)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

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

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

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

Cash Journal Report

For period ending: 20200831

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: 20200831

Fund: COMBINED

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,238,519.41	$0.00	$6,238,519.41	$171,286.73	$98,923.27	$54,575.90	$7,681,980.69	$7,127.67	$8,013,894.26
	Adjustments	$1,463,842.01	$0.00	$1,463,842.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,702,361.42	$0.00	$7,702,361.42	$171,286.73	$98,923.27	$54,575.90	$7,681,980.69	$7,127.67	$8,013,894.26
CURRENT-FY	SAM II	$8,043,627.64	$2,287,153.23	$10,330,780.87	$344,934.95	$196,820.50	$107,755.54	$14,396,904.52	$13,741.22	$15,060,156.73
	Adjustments	$1,845,963.13	$0.00	$1,845,963.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,889,590.77	$2,287,153.23	$12,176,744.00	$344,934.95	$196,820.50	$107,755.54	$14,396,904.52	$13,741.22	$15,060,156.73
CUMULATIVE	SAM II	$50,366,172.59	$28,650,420.85	$79,016,593.44	$1,734,655.71	$978,333.13	$519,218.74	$81,814,794.81	$91,180.45	$85,138,182.84
	Adjustments	$5,910,158.15	$0.00	$5,910,158.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,276,330.74	$28,650,420.85	$84,926,751.59	$1,734,655.71	$978,333.13	$519,218.74	$81,814,794.81	$91,180.45	$85,138,182.84

Cash Balance:	($211,431.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($211,431.25)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$186.57	$0.00	$25.80	$212.37
	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	$186.57	$0.00	$25.80	$212.37
CURRENT-FY	SAM II	$1,178.05	$0.00	$1,178.05	$576.68	$351.56	$586.93	$0.00	$77.77	$1,592.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,178.05	$0.00	$1,178.05	$576.68	$351.56	$586.93	$0.00	$77.77	$1,592.94
CUMULATIVE	SAM II	$78,046.56	$0.00	$78,046.56	$13,973.44	$8,450.24	$4,786.53	$48,575.23	$914.18	$76,699.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,046.56	$0.00	$78,046.56	$13,973.44	$8,450.24	$4,786.53	$48,575.23	$914.18	$76,699.62

Cash Balance:	$1,346.94
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,346.94

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$208.11	$0.00	$28.29	$236.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$208.11	$0.00	$28.29	$236.40
CURRENT-FY	SAM II	$1,361.25	$0.00	$1,361.25	$645.37	$390.03	$654.56	$0.00	$85.29	$1,775.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,361.25	$0.00	$1,361.25	$645.37	$390.03	$654.56	$0.00	$85.29	$1,775.25
CUMULATIVE	SAM II	$34,148.11	$0.00	$34,148.11	$15,734.42	$9,404.74	$5,366.26	$2,873.67	$1,004.27	$34,383.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,148.11	$0.00	$34,148.11	$15,734.42	$9,404.74	$5,366.26	$2,873.67	$1,004.27	$34,383.36

Cash Balance:	($235.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($235.25)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$844.64	$34.50	$121.14	$1,000.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$844.64	$34.50	$121.14	$1,000.28
CURRENT-FY	SAM II	$12,920.09	$0.00	$12,920.09	$2,592.27	$1,609.94	$2,385.66	$34.50	$325.28	$6,947.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,920.09	$0.00	$12,920.09	$2,592.27	$1,609.94	$2,385.66	$34.50	$325.28	$6,947.65
CUMULATIVE	SAM II	$13,134.13	$0.00	$13,134.13	$9,743.67	$5,998.90	$3,314.16	$540.50	$484.97	$20,082.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,134.13	$0.00	$13,134.13	$9,743.67	$5,998.90	$3,314.16	$540.50	$484.97	$20,082.20

Cash Balance:	($6,948.07)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,948.07)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$211.60	$9,743.77	$30.70	$9,986.07
	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	$0.00	$0.00	$211.60	$9,743.77	$30.70	$9,986.07
CURRENT-FY	SAM II	$16,373.39	$0.00	$16,373.39	$649.75	$403.23	$487.83	$9,743.77	$74.78	$11,359.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,373.39	$0.00	$16,373.39	$649.75	$403.23	$487.83	$9,743.77	$74.78	$11,359.36
CUMULATIVE	SAM II	$191,843.18	$0.00	$191,843.18	$16,552.80	$9,731.15	$5,610.87	$162,770.81	$996.97	$195,662.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$191,843.18	$0.00	$191,843.18	$16,552.80	$9,731.15	$5,610.87	$162,770.81	$996.97	$195,662.60

Cash Balance:	($3,819.42)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,819.42)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$2,908.24	$0.00	$451.91	$3,360.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$2,908.24	$0.00	$451.91	$3,360.15
CURRENT-FY	SAM II	$59,093.34	$0.00	$59,093.34	$8,781.20	$5,687.69	$8,987.93	$0.00	$1,335.69	$24,792.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,093.34	$0.00	$59,093.34	$8,781.20	$5,687.69	$8,987.93	$0.00	$1,335.69	$24,792.51
CUMULATIVE	SAM II	$448,175.66	$0.00	$448,175.66	$195,228.67	$125,600.39	$68,469.18	$55,349.00	$14,400.93	$459,048.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$448,175.66	$0.00	$448,175.66	$195,228.67	$125,600.39	$68,469.18	$55,349.00	$14,400.93	$459,048.17

Cash Balance:	($10,872.51)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10,872.51)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($134.95)	($72.69)	$7,883.56	$12,182.79	$1,030.63	$20,889.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($134.95)	($72.69)	$7,883.56	$12,182.79	$1,030.63	$20,889.34
CURRENT-FY	SAM II	$90,879.28	$0.00	$90,879.28	$33,126.14	$18,721.10	$21,268.98	$12,308.79	$2,721.08	$88,146.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,879.28	$0.00	$90,879.28	$33,126.14	$18,721.10	$21,268.98	$12,308.79	$2,721.08	$88,146.09
CUMULATIVE	SAM II	$1,641,853.78	$0.00	$1,641,853.78	$797,084.52	$439,583.52	$198,970.33	$197,138.34	$35,713.05	$1,668,489.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,641,853.78	$0.00	$1,641,853.78	$797,084.52	$439,583.52	$198,970.33	$197,138.34	$35,713.05	$1,668,489.76

Cash Balance:	($26,635.98)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($26,635.98)

Cash Journal Report

For period ending: 20200831

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	$1,643.30	$1,138.83	$175.97	$2,958.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$1,643.30	$1,138.83	$175.97	$2,958.10
CURRENT-FY	SAM II	$4,375.35	$0.00	$4,375.35	$5,360.48	$2,815.44	$3,150.50	$2,152.23	$335.52	$13,814.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,375.35	$0.00	$4,375.35	$5,360.48	$2,815.44	$3,150.50	$2,152.23	$335.52	$13,814.17
CUMULATIVE	SAM II	$228,284.27	$0.00	$228,284.27	$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	$228,284.27	$0.00	$228,284.27	$111,651.79	$57,771.61	$36,149.38	$20,575.46	$5,380.20	$231,528.44

Cash Balance:	($3,244.17)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,244.17)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$2,396.24	$0.00	$341.38	$2,737.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$2,396.24	$0.00	$341.38	$2,737.62
CURRENT-FY	SAM II	($1,721.52)	$0.00	($1,721.52)	$7,897.89	$4,820.30	$6,913.03	$0.00	$952.18	$20,583.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,721.52)	$0.00	($1,721.52)	$7,897.89	$4,820.30	$6,913.03	$0.00	$952.18	$20,583.40
CUMULATIVE	SAM II	$369,466.17	$48.75	$369,514.92	$185,953.44	$110,442.35	$59,253.84	$7,896.50	$11,163.31	$374,709.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$369,466.17	$48.75	$369,514.92	$185,953.44	$110,442.35	$59,253.84	$7,896.50	$11,163.31	$374,709.44

Cash Balance:	($5,194.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,194.52)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($697.69)	($444.47)	$27,063.69	$0.00	$4,451.28	$30,372.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($697.69)	($444.47)	$27,063.69	$0.00	$4,451.28	$30,372.81
CURRENT-FY	SAM II	$473,802.18	$0.00	$473,802.18	$82,896.60	$51,350.42	$1,007,890.93	$0.00	$50,385.58	$1,192,523.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$473,802.18	$0.00	$473,802.18	$82,896.60	$51,350.42	$1,007,890.93	$0.00	$50,385.58	$1,192,523.53
CUMULATIVE	SAM II	$7,573,032.24	$0.00	$7,573,032.24	$1,762,718.11	$1,077,332.68	$4,404,853.45	$0.00	$262,889.41	$7,507,793.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,573,032.24	$0.00	$7,573,032.24	$1,762,718.11	$1,077,332.68	$4,404,853.45	$0.00	$262,889.41	$7,507,793.65

Cash Balance:	$65,238.59
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$65,238.59

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($132.42)	($72.95)	$179.37	$0.00	$37.32	$11.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($132.42)	($72.95)	$179.37	$0.00	$37.32	$11.32
CURRENT-FY	SAM II	$942.28	$0.00	$942.28	$474.29	$354.09	$399.03	$25.03	$83.61	$1,336.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$942.28	$0.00	$942.28	$474.29	$354.09	$399.03	$25.03	$83.61	$1,336.05
CUMULATIVE	SAM II	$35,522.52	$0.00	$35,522.52	$15,856.42	$10,870.52	$5,721.39	$1,818.10	$1,452.14	$35,718.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,522.52	$0.00	$35,522.52	$15,856.42	$10,870.52	$5,721.39	$1,818.10	$1,452.14	$35,718.57

Cash Balance:	($196.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($196.05)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($215.31)	($136.81)	$270.77	$0.00	$58.08	($23.27)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($215.31)	($136.81)	$270.77	$0.00	$58.08	($23.27)
CURRENT-FY	SAM II	$2,193.07	$0.00	$2,193.07	$704.23	$520.37	$567.86	$25.03	$116.39	$1,933.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,193.07	$0.00	$2,193.07	$704.23	$520.37	$567.86	$25.03	$116.39	$1,933.88
CUMULATIVE	SAM II	$51,566.62	$0.00	$51,566.62	$23,439.34	$15,966.69	$8,441.33	$1,827.55	$2,165.59	$51,840.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,566.62	$0.00	$51,566.62	$23,439.34	$15,966.69	$8,441.33	$1,827.55	$2,165.59	$51,840.50

Cash Balance:	($273.88)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($273.88)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($1,163.72)	($767.32)	$15,461.95	$0.00	$2,564.93	$16,095.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($1,163.72)	($767.32)	$15,461.95	$0.00	$2,564.93	$16,095.84
CURRENT-FY	SAM II	$299,424.30	$0.00	$299,424.30	$46,717.16	$29,517.38	$571,546.59	$0.00	$28,507.43	$676,288.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$299,424.30	$0.00	$299,424.30	$46,717.16	$29,517.38	$571,546.59	$0.00	$28,507.43	$676,288.56
CUMULATIVE	SAM II	$5,439,320.16	$0.00	$5,439,320.16	$986,636.05	$607,589.43	$2,465,642.10	$1,148,335.62	$148,220.10	$5,356,423.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,439,320.16	$0.00	$5,439,320.16	$986,636.05	$607,589.43	$2,465,642.10	$1,148,335.62	$148,220.10	$5,356,423.30

Cash Balance:	$82,896.86
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$82,896.86

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($125.90)	($67.91)	$2,449.46	$1,800.76	$328.96	$4,385.37
	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	($125.90)	($67.91)	$2,449.46	$1,800.76	$328.96	$4,385.37
CURRENT-FY	SAM II	$37,483.44	$0.00	$37,483.44	$10,067.85	$5,838.13	$7,154.96	$1,800.76	$947.10	$25,808.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,483.44	$0.00	$37,483.44	$10,067.85	$5,838.13	$7,154.96	$1,800.76	$947.10	$25,808.80
CUMULATIVE	SAM II	$485,413.31	$0.00	$485,413.31	$261,505.29	$147,112.84	$67,035.31	$7,666.58	$12,272.09	$495,592.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$485,413.31	$0.00	$485,413.31	$261,505.29	$147,112.84	$67,035.31	$7,666.58	$12,272.09	$495,592.11

Cash Balance:	($10,178.80)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10,178.80)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($627.23)	($405.21)	$6,346.91	$0.00	$1,051.85	$6,366.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($627.23)	($405.21)	$6,346.91	$0.00	$1,051.85	$6,366.32
CURRENT-FY	SAM II	$101,971.77	$0.00	$101,971.77	$19,228.22	$11,984.93	$255,752.80	$0.00	$12,711.30	$299,677.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101,971.77	$0.00	$101,971.77	$19,228.22	$11,984.93	$255,752.80	$0.00	$12,711.30	$299,677.25
CUMULATIVE	SAM II	$2,012,777.23	$0.00	$2,012,777.23	$464,861.35	$283,457.94	$1,170,302.87	$0.00	$69,866.90	$1,988,489.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,012,777.23	$0.00	$2,012,777.23	$464,861.35	$283,457.94	$1,170,302.87	$0.00	$69,866.90	$1,988,489.06

Cash Balance:	$24,288.17
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$24,288.17

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($308.00)	($207.04)	$3,764.64	$0.00	$635.14	$3,884.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($308.00)	($207.04)	$3,764.64	$0.00	$635.14	$3,884.74
CURRENT-FY	SAM II	$54,488.64	$0.00	$54,488.64	$11,441.43	$7,101.40	$146,471.04	$0.00	$7,297.06	$172,310.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,488.64	$0.00	$54,488.64	$11,441.43	$7,101.40	$146,471.04	$0.00	$7,297.06	$172,310.93
CUMULATIVE	SAM II	$1,124,366.38	$0.00	$1,124,366.38	$259,898.86	$159,192.18	$652,029.30	$0.00	$39,149.39	$1,110,269.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,124,366.38	$0.00	$1,124,366.38	$259,898.86	$159,192.18	$652,029.30	$0.00	$39,149.39	$1,110,269.73

Cash Balance:	$14,096.65
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$14,096.65

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$114.62	$0.00	$14.74	$129.36
	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	$0.00	$0.00	$114.62	$0.00	$14.74	$129.36
CURRENT-FY	SAM II	($3,408.52)	$0.00	($3,408.52)	$403.83	$166.76	$314.31	$0.00	$39.83	$924.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,408.52)	$0.00	($3,408.52)	$403.83	$166.76	$314.31	$0.00	$39.83	$924.73
CUMULATIVE	SAM II	$33,778.78	$0.00	$33,778.78	$17,436.78	$8,931.00	$5,635.00	$0.00	$1,050.73	$33,053.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,778.78	$0.00	$33,778.78	$17,436.78	$8,931.00	$5,635.00	$0.00	$1,050.73	$33,053.51

Cash Balance:	$725.27
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$725.27

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$28,312.64	$0.00	$28,312.64	$14,450.95	$7,825.81	$3,734.87	$1,901.05	$504.45	$28,417.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,312.64	$0.00	$28,312.64	$14,450.95	$7,825.81	$3,734.87	$1,901.05	$504.45	$28,417.13
CURRENT-FY	SAM II	$52,170.49	$0.00	$52,170.49	$29,296.62	$15,631.14	$4,482.30	$2,273.81	$591.11	$52,274.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,170.49	$0.00	$52,170.49	$29,296.62	$15,631.14	$4,482.30	$2,273.81	$591.11	$52,274.98
CUMULATIVE	SAM II	$300,743.56	$0.00	$300,743.56	$152,430.28	$77,701.95	$43,368.36	$20,450.45	$6,897.01	$300,848.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$300,743.56	$0.00	$300,743.56	$152,430.28	$77,701.95	$43,368.36	$20,450.45	$6,897.01	$300,848.05

Cash Balance:	($104.49)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($104.49)

Cash Journal Report

For period ending: 20200831

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	$4,897.16	$3,703.26	$864.34	$0.00	$166.43	$9,631.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,897.16	$3,703.26	$864.34	$0.00	$166.43	$9,631.19
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$7,345.74	$5,554.89	$864.34	$0.00	$166.43	$13,931.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,345.74	$5,554.89	$864.34	$0.00	$166.43	$13,931.40
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$7,345.74	$5,554.89	$864.34	$0.00	$166.43	$13,931.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,345.74	$5,554.89	$864.34	$0.00	$166.43	$13,931.40

Cash Balance:	($13,931.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($13,931.40)

Cash Journal Report

For period ending: 20200831

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	($344.82)	($214.86)	$0.00	$0.00	$0.00	($559.68)
	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	($344.82)	($214.86)	$0.00	$0.00	$0.00	($559.68)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	($344.82)	($214.86)	$0.00	$0.00	$0.00	($559.68)
	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	($344.82)	($214.86)	$0.00	$0.00	$0.00	($559.68)
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	($344.82)	($214.86)	$0.00	$0.00	$0.00	($559.68)
	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	($344.82)	($214.86)	$0.00	$0.00	$0.00	($559.68)

Cash Balance:	$559.68
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$559.68

Cash Journal Report

For period ending: 20200831

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	$3,074.94	$1,818.05	$416.62	$1,109.48	$49.93	$6,469.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,074.94	$1,818.05	$416.62	$1,109.48	$49.93	$6,469.02
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$4,388.28	$2,577.47	$416.62	$1,109.48	$49.93	$8,541.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,388.28	$2,577.47	$416.62	$1,109.48	$49.93	$8,541.78
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$4,388.28	$2,577.47	$416.62	$1,109.48	$49.93	$8,541.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,388.28	$2,577.47	$416.62	$1,109.48	$49.93	$8,541.78

Cash Balance:	($8,541.78)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8,541.78)

Cash Journal Report

For period ending: 20200831

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	$312.05	$170.30	$0.00	$0.00	$0.00	$482.35
	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	$312.05	$170.30	$0.00	$0.00	$0.00	$482.35
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$312.05	$170.30	$0.00	$0.00	$0.00	$482.35
	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	$312.05	$170.30	$0.00	$0.00	$0.00	$482.35
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$312.05	$170.30	$0.00	$0.00	$0.00	$482.35
	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	$312.05	$170.30	$0.00	$0.00	$0.00	$482.35

Cash Balance:	($482.35)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($482.35)

Cash Journal Report

For period ending: 20200831

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	$490.94	$281.37	$288.09	$0.00	$34.09	$1,094.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$490.94	$281.37	$288.09	$0.00	$34.09	$1,094.49
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,400.96	$805.11	$288.09	$0.00	$34.09	$2,528.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,400.96	$805.11	$288.09	$0.00	$34.09	$2,528.25
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$1,400.96	$805.11	$288.09	$0.00	$34.09	$2,528.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,400.96	$805.11	$288.09	$0.00	$34.09	$2,528.25

Cash Balance:	($2,528.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,528.25)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$28,724.93	$14,983.83	$0.00	$0.00	$0.00	$43,708.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$28,724.93	$14,983.83	$0.00	$0.00	$0.00	$43,708.76
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$28,724.93	$14,983.83	$0.00	$0.00	$0.00	$43,708.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$28,724.93	$14,983.83	$0.00	$0.00	$0.00	$43,708.76
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$28,724.93	$14,983.83	$0.00	$0.00	$0.00	$43,708.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$28,724.93	$14,983.83	$0.00	$0.00	$0.00	$43,708.76

Cash Balance:	($43,708.76)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($43,708.76)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$59.99	$59.99	$426,435.75	$225,737.14	$0.00	$283,803.29	$15,136.01	$951,112.19
	Adjustments	$1,040,226.26	$719.72	$1,040,945.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,040,226.26	$779.71	$1,041,005.97	$426,435.75	$225,737.14	$0.00	$283,803.29	$15,136.01	$951,112.19
CURRENT-FY	SAM II	$0.00	$2,941.32	$2,941.32	$849,765.40	$455,159.24	$0.00	$480,636.92	$90,189.64	$1,875,751.20
	Adjustments	$1,040,226.26	$719.72	$1,040,945.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,040,226.26	$3,661.04	$1,043,887.30	$849,765.40	$455,159.24	$0.00	$480,636.92	$90,189.64	$1,875,751.20
CUMULATIVE	SAM II	$0.00	$2,941.32	$2,941.32	$849,765.40	$455,159.24	$0.00	$480,636.92	$90,189.64	$1,875,751.20
	Adjustments	$1,040,226.26	$719.72	$1,040,945.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,040,226.26	$3,661.04	$1,043,887.30	$849,765.40	$455,159.24	$0.00	$480,636.92	$90,189.64	$1,875,751.20

Cash Balance:	($831,863.90)
Transfer In:	$1,671.40
Transfer Out:	$0.00
Ending Balance:	($830,192.50)

Cash Journal Report

For period ending: 20200831

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	$567,169.51	$0.00	$567,169.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$567,169.51	$0.00	$567,169.51
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,290,132.32	$0.00	$1,290,132.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,290,132.32	$0.00	$1,290,132.32
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,290,132.32	$0.00	$1,290,132.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,290,132.32	$0.00	$1,290,132.32

Cash Balance:	($1,290,132.32)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,290,132.32)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$33.15	$0.00	$0.00	$33.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$33.15	$0.00	$0.00	$33.15
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$105.12	$59.84	$33.15	$0.00	$0.00	$198.11
	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	$105.12	$59.84	$33.15	$0.00	$0.00	$198.11
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$105.12	$59.84	$33.15	$0.00	$0.00	$198.11
	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	$105.12	$59.84	$33.15	$0.00	$0.00	$198.11

Cash Balance:	($198.11)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($198.11)

Cash Journal Report

For period ending: 20200831

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	$55,693.02	$31,392.58	$16,760.37	$90,047.44	$0.00	$193,893.41
	Adjustments	$163,948.70	$0.00	$163,948.70	$0.00	$0.00	$0.00	$38.29	$0.00	$38.29
	Total	$163,948.70	$0.00	$163,948.70	$55,693.02	$31,392.58	$16,760.37	$90,085.73	$0.00	$193,931.70
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$109,174.44	$61,296.26	$16,760.37	$182,507.89	$0.00	$369,738.96
	Adjustments	$163,948.70	$0.00	$163,948.70	$0.00	$0.00	$0.00	$38.29	$0.00	$38.29
	Total	$163,948.70	$0.00	$163,948.70	$109,174.44	$61,296.26	$16,760.37	$182,546.18	$0.00	$369,777.25
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$109,174.44	$61,296.26	$16,760.37	$182,507.89	$0.00	$369,738.96
	Adjustments	$163,948.70	$0.00	$163,948.70	$0.00	$0.00	$0.00	$38.29	$0.00	$38.29
	Total	$163,948.70	$0.00	$163,948.70	$109,174.44	$61,296.26	$16,760.37	$182,546.18	$0.00	$369,777.25

Cash Balance:	($205,828.55)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($205,828.55)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$412,550.22	$251,191.35	$83,215.99	$13,870.85	$12,816.42	$773,644.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$412,550.22	$251,191.35	$83,215.99	$13,870.85	$12,816.42	$773,644.83
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$670,524.61	$409,077.43	$83,215.99	$26,154.21	$12,816.42	$1,201,788.66
	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	$670,524.61	$409,077.43	$83,215.99	$26,154.21	$12,816.42	$1,201,788.66
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$670,524.61	$409,077.43	$83,215.99	$26,154.21	$12,816.42	$1,201,788.66
	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	$670,524.61	$409,077.43	$83,215.99	$26,154.21	$12,816.42	$1,201,788.66

Cash Balance:	($1,201,788.66)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,201,788.66)

Cash Journal Report

For period ending: 20200831

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	$233,481.00	$0.00	$233,481.00	$95,518.72	$60,571.37	$11,066.28	$16,830.63	$1,808.36	$185,795.36
	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	$95,518.72	$60,571.37	$11,066.28	$16,830.63	$1,808.36	$185,795.36
CURRENT-FY	SAM II	$233,481.00	$0.00	$233,481.00	$129,298.72	$81,848.69	$11,066.28	$18,360.71	$1,808.36	$242,382.76
	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	$129,298.72	$81,848.69	$11,066.28	$18,360.71	$1,808.36	$242,382.76
CUMULATIVE	SAM II	$233,481.00	$0.00	$233,481.00	$129,298.72	$81,848.69	$11,066.28	$18,360.71	$1,808.36	$242,382.76
	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	$129,298.72	$81,848.69	$11,066.28	$18,360.71	$1,808.36	$242,382.76

Cash Balance:	($8,901.76)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8,901.76)

Cash Journal Report

For period ending: 20200831

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	$78,930.39	$0.00	$78,930.39	$1,585.71	$854.77	$54.06	$105,346.38	$12.10	$107,853.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,930.39	$0.00	$78,930.39	$1,585.71	$854.77	$54.06	$105,346.38	$12.10	$107,853.02
CURRENT-FY	SAM II	$78,930.39	$0.00	$78,930.39	$1,932.62	$1,048.91	$54.06	$105,346.38	$12.10	$108,394.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,930.39	$0.00	$78,930.39	$1,932.62	$1,048.91	$54.06	$105,346.38	$12.10	$108,394.07
CUMULATIVE	SAM II	$78,930.39	$0.00	$78,930.39	$1,932.62	$1,048.91	$54.06	$105,346.38	$12.10	$108,394.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,930.39	$0.00	$78,930.39	$1,932.62	$1,048.91	$54.06	$105,346.38	$12.10	$108,394.07

Cash Balance:	($29,463.68)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($29,463.68)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$63,846.34	$0.00	$63,846.34	$21,049.21	$10,564.91	$4,493.35	$1,545.64	$649.81	$38,302.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,846.34	$0.00	$63,846.34	$21,049.21	$10,564.91	$4,493.35	$1,545.64	$649.81	$38,302.92
CURRENT-FY	SAM II	$192,983.03	$0.00	$192,983.03	$36,257.33	$17,712.12	$4,493.35	$4,551.06	$649.81	$63,663.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$192,983.03	$0.00	$192,983.03	$36,257.33	$17,712.12	$4,493.35	$4,551.06	$649.81	$63,663.67
CUMULATIVE	SAM II	$192,983.03	$0.00	$192,983.03	$36,257.33	$17,712.12	$4,493.35	$4,551.06	$649.81	$63,663.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$192,983.03	$0.00	$192,983.03	$36,257.33	$17,712.12	$4,493.35	$4,551.06	$649.81	$63,663.67

Cash Balance:	$129,319.36
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$129,319.36

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,180.00	$0.00	$6,180.00	$1,252.99	$769.25	$187.77	$235.47	$25.80	$2,471.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,180.00	$0.00	$6,180.00	$1,252.99	$769.25	$187.77	$235.47	$25.80	$2,471.28
CURRENT-FY	SAM II	$9,120.00	$0.00	$9,120.00	$1,829.67	$1,126.76	$187.77	$11,176.18	$25.80	$14,346.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,120.00	$0.00	$9,120.00	$1,829.67	$1,126.76	$187.77	$11,176.18	$25.80	$14,346.18
CUMULATIVE	SAM II	$9,120.00	$0.00	$9,120.00	$1,829.67	$1,126.76	$187.77	$11,176.18	$25.80	$14,346.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,120.00	$0.00	$9,120.00	$1,829.67	$1,126.76	$187.77	$11,176.18	$25.80	$14,346.18

Cash Balance:	($5,226.18)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,226.18)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,480.00	$0.00	$2,480.00	$1,393.29	$848.66	$209.45	$235.47	$28.29	$2,715.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,480.00	$0.00	$2,480.00	$1,393.29	$848.66	$209.45	$235.47	$28.29	$2,715.16
CURRENT-FY	SAM II	$4,020.00	$0.00	$4,020.00	$2,038.66	$1,245.37	$209.45	$510.00	$28.29	$4,031.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,020.00	$0.00	$4,020.00	$2,038.66	$1,245.37	$209.45	$510.00	$28.29	$4,031.77
CUMULATIVE	SAM II	$4,020.00	$0.00	$4,020.00	$2,038.66	$1,245.37	$209.45	$510.00	$28.29	$4,031.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,020.00	$0.00	$4,020.00	$2,038.66	$1,245.37	$209.45	$510.00	$28.29	$4,031.77

Cash Balance:	($11.77)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11.77)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,830.00	$0.00	$1,830.00	$5,570.23	$3,495.03	$795.06	$0.00	$113.78	$9,974.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,830.00	$0.00	$1,830.00	$5,570.23	$3,495.03	$795.06	$0.00	$113.78	$9,974.10
CURRENT-FY	SAM II	$1,830.00	$0.00	$1,830.00	$7,993.15	$5,028.01	$795.06	$0.00	$113.78	$13,930.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,830.00	$0.00	$1,830.00	$7,993.15	$5,028.01	$795.06	$0.00	$113.78	$13,930.00
CUMULATIVE	SAM II	$1,830.00	$0.00	$1,830.00	$7,993.15	$5,028.01	$795.06	$0.00	$113.78	$13,930.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,830.00	$0.00	$1,830.00	$7,993.15	$5,028.01	$795.06	$0.00	$113.78	$13,930.00

Cash Balance:	($12,100.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,100.00)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,480.00	$0.00	$14,480.00	$1,439.19	$906.86	$268.15	$0.00	$37.78	$2,651.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,480.00	$0.00	$14,480.00	$1,439.19	$906.86	$268.15	$0.00	$37.78	$2,651.98
CURRENT-FY	SAM II	$22,020.00	$0.00	$22,020.00	$2,260.34	$1,420.06	$268.15	$0.00	$37.78	$3,986.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,020.00	$0.00	$22,020.00	$2,260.34	$1,420.06	$268.15	$0.00	$37.78	$3,986.33
CUMULATIVE	SAM II	$22,020.00	$0.00	$22,020.00	$2,260.34	$1,420.06	$268.15	$0.00	$37.78	$3,986.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,020.00	$0.00	$22,020.00	$2,260.34	$1,420.06	$268.15	$0.00	$37.78	$3,986.33

Cash Balance:	$18,033.67
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$18,033.67

Cash Journal Report

For period ending: 20200831

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	$37,740.00	$0.00	$37,740.00	$16,021.86	$10,568.32	$2,708.61	$5,381.55	$419.19	$35,099.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,740.00	$0.00	$37,740.00	$16,021.86	$10,568.32	$2,708.61	$5,381.55	$419.19	$35,099.53
CURRENT-FY	SAM II	$51,660.00	$0.00	$51,660.00	$24,143.48	$15,922.51	$2,708.61	$5,381.55	$419.19	$48,575.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,660.00	$0.00	$51,660.00	$24,143.48	$15,922.51	$2,708.61	$5,381.55	$419.19	$48,575.34
CUMULATIVE	SAM II	$51,660.00	$0.00	$51,660.00	$24,143.48	$15,922.51	$2,708.61	$5,381.55	$419.19	$48,575.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,660.00	$0.00	$51,660.00	$24,143.48	$15,922.51	$2,708.61	$5,381.55	$419.19	$48,575.34

Cash Balance:	$3,084.66
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,084.66

Cash Journal Report

For period ending: 20200831

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	$126,320.00	$0.00	$126,320.00	$68,892.80	$39,014.77	$7,610.96	$0.00	$997.59	$116,516.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$126,320.00	$0.00	$126,320.00	$68,892.80	$39,014.77	$7,610.96	$0.00	$997.59	$116,516.12
CURRENT-FY	SAM II	$187,830.00	$0.00	$187,830.00	$101,147.45	$57,207.38	$7,610.96	$0.00	$997.59	$166,963.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$187,830.00	$0.00	$187,830.00	$101,147.45	$57,207.38	$7,610.96	$0.00	$997.59	$166,963.38
CUMULATIVE	SAM II	$187,830.00	$0.00	$187,830.00	$101,147.45	$57,207.38	$7,610.96	$0.00	$997.59	$166,963.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$187,830.00	$0.00	$187,830.00	$101,147.45	$57,207.38	$7,610.96	$0.00	$997.59	$166,963.38

Cash Balance:	$20,866.62
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$20,866.62

Cash Journal Report

For period ending: 20200831

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	$15,590.00	$0.00	$15,590.00	$8,799.94	$4,638.96	$1,315.12	$0.00	$138.43	$14,892.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,590.00	$0.00	$15,590.00	$8,799.94	$4,638.96	$1,315.12	$0.00	$138.43	$14,892.45
CURRENT-FY	SAM II	$26,160.00	$0.00	$26,160.00	$13,075.47	$6,906.62	$1,315.12	$0.00	$138.43	$21,435.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,160.00	$0.00	$26,160.00	$13,075.47	$6,906.62	$1,315.12	$0.00	$138.43	$21,435.64
CUMULATIVE	SAM II	$26,160.00	$0.00	$26,160.00	$13,075.47	$6,906.62	$1,315.12	$0.00	$138.43	$21,435.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,160.00	$0.00	$26,160.00	$13,075.47	$6,906.62	$1,315.12	$0.00	$138.43	$21,435.64

Cash Balance:	$4,724.36
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,724.36

Cash Journal Report

For period ending: 20200831

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	$26,940.00	$0.00	$26,940.00	$13,176.59	$8,179.60	$2,526.32	$0.00	$355.00	$24,237.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,940.00	$0.00	$26,940.00	$13,176.59	$8,179.60	$2,526.32	$0.00	$355.00	$24,237.51
CURRENT-FY	SAM II	$42,330.00	$0.00	$42,330.00	$21,532.75	$13,345.45	$2,526.32	$0.00	$355.00	$37,759.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,330.00	$0.00	$42,330.00	$21,532.75	$13,345.45	$2,526.32	$0.00	$355.00	$37,759.52
CUMULATIVE	SAM II	$42,330.00	$0.00	$42,330.00	$21,532.75	$13,345.45	$2,526.32	$0.00	$355.00	$37,759.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,330.00	$0.00	$42,330.00	$21,532.75	$13,345.45	$2,526.32	$0.00	$355.00	$37,759.52

Cash Balance:	$4,570.48
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,570.48

Cash Journal Report

For period ending: 20200831

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	$579,700.00	$0.00	$579,700.00	$174,143.92	$110,183.95	$21,085.47	$0.00	$3,421.99	$308,835.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$579,700.00	$0.00	$579,700.00	$174,143.92	$110,183.95	$21,085.47	$0.00	$3,421.99	$308,835.33
CURRENT-FY	SAM II	$865,500.00	$0.00	$865,500.00	$238,475.90	$150,756.54	$21,085.47	$0.00	$3,421.99	$413,739.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$865,500.00	$0.00	$865,500.00	$238,475.90	$150,756.54	$21,085.47	$0.00	$3,421.99	$413,739.90
CUMULATIVE	SAM II	$865,500.00	$0.00	$865,500.00	$238,475.90	$150,756.54	$21,085.47	$0.00	$3,421.99	$413,739.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$865,500.00	$0.00	$865,500.00	$238,475.90	$150,756.54	$21,085.47	$0.00	$3,421.99	$413,739.90

Cash Balance:	$451,760.10
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$451,760.10

Cash Journal Report

For period ending: 20200831

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	$3,240.00	$0.00	$3,240.00	$1,256.65	$904.22	$225.06	$69.52	$40.33	$2,495.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,240.00	$0.00	$3,240.00	$1,256.65	$904.22	$225.06	$69.52	$40.33	$2,495.78
CURRENT-FY	SAM II	$4,380.00	$0.00	$4,380.00	$1,909.13	$1,371.99	$225.06	$105.05	$40.33	$3,651.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,380.00	$0.00	$4,380.00	$1,909.13	$1,371.99	$225.06	$105.05	$40.33	$3,651.56
CUMULATIVE	SAM II	$4,380.00	$0.00	$4,380.00	$1,909.13	$1,371.99	$225.06	$105.05	$40.33	$3,651.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,380.00	$0.00	$4,380.00	$1,909.13	$1,371.99	$225.06	$105.05	$40.33	$3,651.56

Cash Balance:	$728.44
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$728.44

Cash Journal Report

For period ending: 20200831

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	$4,310.00	$0.00	$4,310.00	$1,857.23	$1,346.43	$284.76	$69.52	$51.59	$3,609.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,310.00	$0.00	$4,310.00	$1,857.23	$1,346.43	$284.76	$69.52	$51.59	$3,609.53
CURRENT-FY	SAM II	$5,970.00	$0.00	$5,970.00	$2,680.02	$1,940.89	$284.76	$105.05	$51.59	$5,062.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,970.00	$0.00	$5,970.00	$2,680.02	$1,940.89	$284.76	$105.05	$51.59	$5,062.31
CUMULATIVE	SAM II	$5,970.00	$0.00	$5,970.00	$2,680.02	$1,940.89	$284.76	$105.05	$51.59	$5,062.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,970.00	$0.00	$5,970.00	$2,680.02	$1,940.89	$284.76	$105.05	$51.59	$5,062.31

Cash Balance:	$907.69
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$907.69

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$414,030.00	$0.00	$414,030.00	$94,466.40	$60,134.55	$11,805.13	$75,511.50	$1,919.23	$243,836.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$414,030.00	$0.00	$414,030.00	$94,466.40	$60,134.55	$11,805.13	$75,511.50	$1,919.23	$243,836.81
CURRENT-FY	SAM II	$621,540.00	$0.00	$621,540.00	$130,235.19	$83,099.06	$11,805.13	$149,542.50	$1,919.23	$376,601.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$621,540.00	$0.00	$621,540.00	$130,235.19	$83,099.06	$11,805.13	$149,542.50	$1,919.23	$376,601.11
CUMULATIVE	SAM II	$621,540.00	$0.00	$621,540.00	$130,235.19	$83,099.06	$11,805.13	$149,542.50	$1,919.23	$376,601.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$621,540.00	$0.00	$621,540.00	$130,235.19	$83,099.06	$11,805.13	$149,542.50	$1,919.23	$376,601.11

Cash Balance:	$244,938.89
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$244,938.89

Cash Journal Report

For period ending: 20200831

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	$40,320.00	$0.00	$40,320.00	$22,682.08	$13,181.40	$2,760.08	$0.00	$374.21	$38,997.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,320.00	$0.00	$40,320.00	$22,682.08	$13,181.40	$2,760.08	$0.00	$374.21	$38,997.77
CURRENT-FY	SAM II	$55,950.00	$0.00	$55,950.00	$33,819.70	$19,692.53	$2,760.08	$0.00	$374.21	$56,646.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,950.00	$0.00	$55,950.00	$33,819.70	$19,692.53	$2,760.08	$0.00	$374.21	$56,646.52
CUMULATIVE	SAM II	$55,950.00	$0.00	$55,950.00	$33,819.70	$19,692.53	$2,760.08	$0.00	$374.21	$56,646.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,950.00	$0.00	$55,950.00	$33,819.70	$19,692.53	$2,760.08	$0.00	$374.21	$56,646.52

Cash Balance:	($696.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($696.52)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$153,550.00	$0.00	$153,550.00	$41,336.59	$26,064.85	$4,946.34	$0.00	$795.85	$73,143.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$153,550.00	$0.00	$153,550.00	$41,336.59	$26,064.85	$4,946.34	$0.00	$795.85	$73,143.63
CURRENT-FY	SAM II	$230,190.00	$0.00	$230,190.00	$56,426.50	$35,584.33	$4,946.34	$0.00	$795.85	$97,753.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$230,190.00	$0.00	$230,190.00	$56,426.50	$35,584.33	$4,946.34	$0.00	$795.85	$97,753.02
CUMULATIVE	SAM II	$230,190.00	$0.00	$230,190.00	$56,426.50	$35,584.33	$4,946.34	$0.00	$795.85	$97,753.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$230,190.00	$0.00	$230,190.00	$56,426.50	$35,584.33	$4,946.34	$0.00	$795.85	$97,753.02

Cash Balance:	$132,436.98
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$132,436.98

Cash Journal Report

For period ending: 20200831

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	$83,630.00	$0.00	$83,630.00	$24,307.54	$15,629.04	$3,023.75	$0.00	$497.24	$43,457.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,630.00	$0.00	$83,630.00	$24,307.54	$15,629.04	$3,023.75	$0.00	$497.24	$43,457.57
CURRENT-FY	SAM II	$128,370.00	$0.00	$128,370.00	$33,489.56	$21,490.93	$3,023.75	$0.00	$497.24	$58,501.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$128,370.00	$0.00	$128,370.00	$33,489.56	$21,490.93	$3,023.75	$0.00	$497.24	$58,501.48
CUMULATIVE	SAM II	$128,370.00	$0.00	$128,370.00	$33,489.56	$21,490.93	$3,023.75	$0.00	$497.24	$58,501.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$128,370.00	$0.00	$128,370.00	$33,489.56	$21,490.93	$3,023.75	$0.00	$497.24	$58,501.48

Cash Balance:	$69,868.52
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$69,868.52

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,400.00	$0.00	$2,400.00	$697.56	$275.35	$92.97	$0.00	$12.40	$1,078.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,400.00	$0.00	$2,400.00	$697.56	$275.35	$92.97	$0.00	$12.40	$1,078.28
CURRENT-FY	SAM II	$4,050.00	$0.00	$4,050.00	$1,026.54	$408.93	$92.97	$0.00	$12.40	$1,540.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,050.00	$0.00	$4,050.00	$1,026.54	$408.93	$92.97	$0.00	$12.40	$1,540.84
CUMULATIVE	SAM II	$4,050.00	$0.00	$4,050.00	$1,026.54	$408.93	$92.97	$0.00	$12.40	$1,540.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,050.00	$0.00	$4,050.00	$1,026.54	$408.93	$92.97	$0.00	$12.40	$1,540.84

Cash Balance:	$2,509.16
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,509.16

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$3,600.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,600.00

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$14,218.62	$7,670.74	$3,273.90	$0.00	$406.67	$25,569.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$14,218.62	$7,670.74	$3,273.90	$0.00	$406.67	$25,569.93
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$24,921.05	$13,256.92	$3,837.52	$0.00	$478.19	$42,493.68
	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	$24,921.05	$13,256.92	$3,837.52	$0.00	$478.19	$42,493.68
CUMULATIVE	SAM II	$123,162.16	$0.00	$123,162.16	$93,318.14	$50,720.12	$25,926.99	$5,067.05	$4,538.32	$179,570.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123,162.16	$0.00	$123,162.16	$93,318.14	$50,720.12	$25,926.99	$5,067.05	$4,538.32	$179,570.62

Cash Balance:	($56,408.46)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($56,408.46)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$10,802.36	$6,208.10	$2,050.95	$1,686.52	$274.71	$21,022.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$10,802.36	$6,208.10	$2,050.95	$1,686.52	$274.71	$21,022.64
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$18,172.43	$10,403.34	$2,716.78	$1,721.57	$335.59	$33,349.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$18,172.43	$10,403.34	$2,716.78	$1,721.57	$335.59	$33,349.71
CUMULATIVE	SAM II	$104,312.00	$0.00	$104,312.00	$61,715.58	$34,126.63	$16,445.82	$6,541.63	$2,645.62	$121,475.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$104,312.00	$0.00	$104,312.00	$61,715.58	$34,126.63	$16,445.82	$6,541.63	$2,645.62	$121,475.28

Cash Balance:	($17,163.28)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($17,163.28)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,227.05	$0.00	$1,227.05	$0.00	$0.00	$0.00	$1,227.05	$0.00	$1,227.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,227.05	$0.00	$1,227.05	$0.00	$0.00	$0.00	$1,227.05	$0.00	$1,227.05
CURRENT-FY	SAM II	$1,227.05	$0.00	$1,227.05	$0.00	$0.00	$0.00	$1,227.05	$0.00	$1,227.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,227.05	$0.00	$1,227.05	$0.00	$0.00	$0.00	$1,227.05	$0.00	$1,227.05
CUMULATIVE	SAM II	$1,119,057.47	$0.00	$1,119,057.47	$2,667.29	$1,385.81	$867.34	$1,114,015.02	$122.01	$1,119,057.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,119,057.47	$0.00	$1,119,057.47	$2,667.29	$1,385.81	$867.34	$1,114,015.02	$122.01	$1,119,057.47

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 68HP11488-12

Grant Title: STATE PRIMARY CARE OFFICES-20

CFDA#: 93130

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,990.58	$0.00	$8,990.58	$4,617.29	$2,710.02	$1,478.54	$0.00	$184.73	$8,990.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,990.58	$0.00	$8,990.58	$4,617.29	$2,710.02	$1,478.54	$0.00	$184.73	$8,990.58
CURRENT-FY	SAM II	$18,763.44	$0.00	$18,763.44	$9,361.75	$5,457.14	$3,504.49	$0.00	$440.06	$18,763.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,763.44	$0.00	$18,763.44	$9,361.75	$5,457.14	$3,504.49	$0.00	$440.06	$18,763.44
CUMULATIVE	SAM II	$52,644.18	$0.00	$52,644.18	$27,850.84	$15,935.59	$7,677.49	$0.00	$1,180.26	$52,644.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,644.18	$0.00	$52,644.18	$27,850.84	$15,935.59	$7,677.49	$0.00	$1,180.26	$52,644.18

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,781.47	$0.00	$15,781.47	$8,905.92	$5,006.30	$939.48	$832.83	$96.94	$15,781.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,781.47	$0.00	$15,781.47	$8,905.92	$5,006.30	$939.48	$832.83	$96.94	$15,781.47
CURRENT-FY	SAM II	$21,717.37	$0.00	$21,717.37	$11,956.60	$6,629.68	$2,088.05	$832.83	$210.21	$21,717.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,717.37	$0.00	$21,717.37	$11,956.60	$6,629.68	$2,088.05	$832.83	$210.21	$21,717.37
CUMULATIVE	SAM II	$259,000.35	$0.00	$259,000.35	$71,187.78	$36,630.14	$20,015.73	$128,436.16	$2,730.54	$259,000.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$259,000.35	$0.00	$259,000.35	$71,187.78	$36,630.14	$20,015.73	$128,436.16	$2,730.54	$259,000.35

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

Cash Journal Report

For period ending: 20200831

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	$56,063.39	$0.00	$56,063.39	$0.00	$0.00	$0.00	$56,063.39	$0.00	$56,063.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,063.39	$0.00	$56,063.39	$0.00	$0.00	$0.00	$56,063.39	$0.00	$56,063.39
CURRENT-FY	SAM II	$55,905.62	$0.00	$55,905.62	$0.00	$0.00	$67.78	$55,830.39	$7.45	$55,905.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,905.62	$0.00	$55,905.62	$0.00	$0.00	$67.78	$55,830.39	$7.45	$55,905.62
CUMULATIVE	SAM II	$141,582.91	$0.00	$141,582.91	$4,406.17	$2,459.62	$1,469.07	$132,996.21	$251.84	$141,582.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$141,582.91	$0.00	$141,582.91	$4,406.17	$2,459.62	$1,469.07	$132,996.21	$251.84	$141,582.91

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$831.56	$0.00	$831.56	$385.63	$217.87	$201.14	$3.47	$23.45	$831.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$831.56	$0.00	$831.56	$385.63	$217.87	$201.14	$3.47	$23.45	$831.56
CURRENT-FY	SAM II	$1,979.92	$0.00	$1,979.92	$1,026.14	$578.08	$285.03	$57.43	$33.24	$1,979.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,979.92	$0.00	$1,979.92	$1,026.14	$578.08	$285.03	$57.43	$33.24	$1,979.92
CUMULATIVE	SAM II	$2,397.32	$0.00	$2,397.32	$1,299.61	$722.01	$285.03	$57.43	$33.24	$2,397.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,397.32	$0.00	$2,397.32	$1,299.61	$722.01	$285.03	$57.43	$33.24	$2,397.32

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,357.12	$0.00	$8,357.12	$1,990.98	$1,240.58	$668.63	$4,355.48	$101.45	$8,357.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,357.12	$0.00	$8,357.12	$1,990.98	$1,240.58	$668.63	$4,355.48	$101.45	$8,357.12
CURRENT-FY	SAM II	$14,131.88	$0.00	$14,131.88	$4,072.45	$2,502.40	$1,186.22	$6,196.76	$174.05	$14,131.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,131.88	$0.00	$14,131.88	$4,072.45	$2,502.40	$1,186.22	$6,196.76	$174.05	$14,131.88
CUMULATIVE	SAM II	$41,597.58	$487.50	$42,085.08	$14,640.27	$8,807.05	$4,279.15	$13,008.04	$863.07	$41,597.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,597.58	$487.50	$42,085.08	$14,640.27	$8,807.05	$4,279.15	$13,008.04	$863.07	$41,597.58

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

Cash Journal Report

For period ending: 20200831

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	$107.09	$107.09	$0.00	$0.00	$5.26	$0.00	$0.48	$5.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$107.09	$107.09	$0.00	$0.00	$5.26	$0.00	$0.48	$5.74
CURRENT-FY	SAM II	$0.00	$107.09	$107.09	$17.39	$8.78	$23.70	$0.00	$1.69	$51.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$107.09	$107.09	$17.39	$8.78	$23.70	$0.00	$1.69	$51.56
CUMULATIVE	SAM II	$0.00	$1,403.16	$1,403.16	$748.52	$380.82	$241.32	$0.00	$38.24	$1,408.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,403.16	$1,403.16	$748.52	$380.82	$241.32	$0.00	$38.24	$1,408.90

Cash Balance:	($5.74)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5.74)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$797,257.64	$1,232.60	$798,490.24	$64,321.02	$37,648.49	$7,284.25	$689,236.48	$0.00	$798,490.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$797,257.64	$1,232.60	$798,490.24	$64,321.02	$37,648.49	$7,284.25	$689,236.48	$0.00	$798,490.24

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$88,566.66	$0.00	$88,566.66	$5,826.81	$3,497.59	$1,866.49	$75,534.57	$241.32	$86,966.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,566.66	$0.00	$88,566.66	$5,826.81	$3,497.59	$1,866.49	$75,534.57	$241.32	$86,966.78
CURRENT-FY	SAM II	$118,007.90	$0.00	$118,007.90	$11,695.31	$6,956.37	$2,249.29	$113,375.46	$456.47	$134,732.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,007.90	$0.00	$118,007.90	$11,695.31	$6,956.37	$2,249.29	$113,375.46	$456.47	$134,732.90
CUMULATIVE	SAM II	$321,785.39	$0.00	$321,785.39	$36,737.95	$21,258.19	$3,833.57	$274,905.42	$1,775.26	$338,510.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$321,785.39	$0.00	$321,785.39	$36,737.95	$21,258.19	$3,833.57	$274,905.42	$1,775.26	$338,510.39

Cash Balance:	($16,725.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($16,725.00)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,029.74	$0.00	$8,029.74	$672.33	$266.05	$1,267.68	$0.00	$164.21	$2,370.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,029.74	$0.00	$8,029.74	$672.33	$266.05	$1,267.68	$0.00	$164.21	$2,370.27
CURRENT-FY	SAM II	$14,937.87	$0.00	$14,937.87	$4,813.30	$2,431.95	$2,502.33	$4,848.49	$341.80	$14,937.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,937.87	$0.00	$14,937.87	$4,813.30	$2,431.95	$2,502.33	$4,848.49	$341.80	$14,937.87
CUMULATIVE	SAM II	$177,512.11	$0.00	$177,512.11	$70,548.23	$34,561.07	$22,210.56	$45,670.62	$4,521.63	$177,512.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$177,512.11	$0.00	$177,512.11	$70,548.23	$34,561.07	$22,210.56	$45,670.62	$4,521.63	$177,512.11

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$65,828.21	$0.00	$65,828.21	$13,468.36	$7,801.45	$6,414.42	$33,746.67	$807.57	$62,238.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,828.21	$0.00	$65,828.21	$13,468.36	$7,801.45	$6,414.42	$33,746.67	$807.57	$62,238.47
CURRENT-FY	SAM II	$109,071.44	$0.00	$109,071.44	$33,744.85	$19,425.21	$12,800.17	$41,473.99	$1,627.22	$109,071.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,071.44	$0.00	$109,071.44	$33,744.85	$19,425.21	$12,800.17	$41,473.99	$1,627.22	$109,071.44
CUMULATIVE	SAM II	$504,791.84	$0.00	$504,791.84	$224,581.02	$124,876.66	$69,817.74	$73,111.16	$12,405.26	$504,791.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$504,791.84	$0.00	$504,791.84	$224,581.02	$124,876.66	$69,817.74	$73,111.16	$12,405.26	$504,791.84

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$43,539.66	$0.00	$43,539.66	$4,752.81	$2,740.18	$1,816.39	$32,816.13	$217.70	$42,343.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,539.66	$0.00	$43,539.66	$4,752.81	$2,740.18	$1,816.39	$32,816.13	$217.70	$42,343.21
CURRENT-FY	SAM II	$168,204.15	$0.00	$168,204.15	$10,504.63	$6,034.32	$3,831.72	$147,379.95	$453.53	$168,204.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$168,204.15	$0.00	$168,204.15	$10,504.63	$6,034.32	$3,831.72	$147,379.95	$453.53	$168,204.15
CUMULATIVE	SAM II	$366,212.87	$0.00	$366,212.87	$60,756.78	$33,794.48	$18,510.50	$249,970.16	$3,180.95	$366,212.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$366,212.87	$0.00	$366,212.87	$60,756.78	$33,794.48	$18,510.50	$249,970.16	$3,180.95	$366,212.87

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,021.04	$0.00	$21,021.04	$11,710.19	$5,431.24	$11,121.36	$8,648.67	$1,591.65	$38,503.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,021.04	$0.00	$21,021.04	$11,710.19	$5,431.24	$11,121.36	$8,648.67	$1,591.65	$38,503.11
CURRENT-FY	SAM II	$57,170.58	$0.00	$57,170.58	$52,574.76	$25,940.48	$10,632.66	$51,711.50	$1,651.79	$142,511.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,170.58	$0.00	$57,170.58	$52,574.76	$25,940.48	$10,632.66	$51,711.50	$1,651.79	$142,511.19
CUMULATIVE	SAM II	$1,153,807.72	$0.00	$1,153,807.72	$457,825.21	$238,674.70	$143,365.19	$372,770.85	$26,512.38	$1,239,148.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,153,807.72	$0.00	$1,153,807.72	$457,825.21	$238,674.70	$143,365.19	$372,770.85	$26,512.38	$1,239,148.33

Cash Balance:	($85,340.61)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($85,340.61)

Cash Journal Report

For period ending: 20200831

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	$0.00	$0.00	$0.00	$20,070.71	$9,827.51	$0.00	$603.27	$0.00	$30,501.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$20,070.71	$9,827.51	$0.00	$603.27	$0.00	$30,501.49
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$20,070.71	$9,827.51	$0.00	$603.27	$0.00	$30,501.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$20,070.71	$9,827.51	$0.00	$603.27	$0.00	$30,501.49
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$20,070.71	$9,827.51	$0.00	$603.27	$0.00	$30,501.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$20,070.71	$9,827.51	$0.00	$603.27	$0.00	$30,501.49

Cash Balance:	($30,501.49)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($30,501.49)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,394.27	$0.00	$11,394.27	$6,375.77	$2,653.49	$1,785.25	$47.55	$259.69	$11,121.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,394.27	$0.00	$11,394.27	$6,375.77	$2,653.49	$1,785.25	$47.55	$259.69	$11,121.75
CURRENT-FY	SAM II	$21,907.98	$0.00	$21,907.98	$12,656.95	$5,254.18	$3,458.05	$47.55	$491.25	$21,907.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,907.98	$0.00	$21,907.98	$12,656.95	$5,254.18	$3,458.05	$47.55	$491.25	$21,907.98
CUMULATIVE	SAM II	$421,783.02	$0.00	$421,783.02	$212,325.55	$97,035.26	$64,032.18	$37,660.86	$10,729.17	$421,783.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$421,783.02	$0.00	$421,783.02	$212,325.55	$97,035.26	$64,032.18	$37,660.86	$10,729.17	$421,783.02

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$676.96	$0.00	$676.96	$226.89	$129.31	$288.35	$45,696.29	$31.67	$46,372.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$676.96	$0.00	$676.96	$226.89	$129.31	$288.35	$45,696.29	$31.67	$46,372.51
CURRENT-FY	SAM II	$2,773.30	$0.00	$2,773.30	$1,159.71	$635.37	$884.79	$45,696.29	$93.43	$48,469.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,773.30	$0.00	$2,773.30	$1,159.71	$635.37	$884.79	$45,696.29	$93.43	$48,469.59
CUMULATIVE	SAM II	$101,429.60	$0.00	$101,429.60	$22,142.25	$11,886.84	$7,186.18	$104,842.16	$1,068.46	$147,125.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101,429.60	$0.00	$101,429.60	$22,142.25	$11,886.84	$7,186.18	$104,842.16	$1,068.46	$147,125.89

Cash Balance:	($45,696.29)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($45,696.29)

Cash Journal Report

For period ending: 20200831

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	$2,982.62	$0.00	$2,982.62	$1,632.06	$898.17	$290.29	$0.00	$31.57	$2,852.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,982.62	$0.00	$2,982.62	$1,632.06	$898.17	$290.29	$0.00	$31.57	$2,852.09
CURRENT-FY	SAM II	$4,296.35	$0.00	$4,296.35	$2,562.18	$1,412.31	$290.29	$0.00	$31.57	$4,296.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,296.35	$0.00	$4,296.35	$2,562.18	$1,412.31	$290.29	$0.00	$31.57	$4,296.35
CUMULATIVE	SAM II	$4,296.35	$0.00	$4,296.35	$2,562.18	$1,412.31	$290.29	$0.00	$31.57	$4,296.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,296.35	$0.00	$4,296.35	$2,562.18	$1,412.31	$290.29	$0.00	$31.57	$4,296.35

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$409.72	$0.00	$409.72	$5.91	$3.64	$362.92	$0.00	$40.89	$413.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$409.72	$0.00	$409.72	$5.91	$3.64	$362.92	$0.00	$40.89	$413.36
CURRENT-FY	SAM II	$2,806.01	$0.00	$2,806.01	$1,167.24	$642.05	$896.32	$0.00	$100.40	$2,806.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,806.01	$0.00	$2,806.01	$1,167.24	$642.05	$896.32	$0.00	$100.40	$2,806.01
CUMULATIVE	SAM II	$103,951.85	$0.00	$103,951.85	$53,257.05	$29,292.14	$17,641.07	$915.92	$2,845.67	$103,951.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$103,951.85	$0.00	$103,951.85	$53,257.05	$29,292.14	$17,641.07	$915.92	$2,845.67	$103,951.85

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

Cash Journal Report

For period ending: 20200831

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	$7,816.13	$0.00	$7,816.13	$4,011.30	$2,283.25	$877.45	$0.00	$99.20	$7,271.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,816.13	$0.00	$7,816.13	$4,011.30	$2,283.25	$877.45	$0.00	$99.20	$7,271.20
CURRENT-FY	SAM II	$11,636.72	$0.00	$11,636.72	$6,812.11	$3,847.96	$877.45	$0.00	$99.20	$11,636.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,636.72	$0.00	$11,636.72	$6,812.11	$3,847.96	$877.45	$0.00	$99.20	$11,636.72
CUMULATIVE	SAM II	$11,636.72	$0.00	$11,636.72	$6,812.11	$3,847.96	$877.45	$0.00	$99.20	$11,636.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,636.72	$0.00	$11,636.72	$6,812.11	$3,847.96	$877.45	$0.00	$99.20	$11,636.72

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP004817-04I

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

CFDA#: 93945

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP004817-05I

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

CFDA#: 93945

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,294.94	$0.00	$14,294.94	($13.33)	($6.61)	$3,306.59	$10,582.00	$426.29	$14,294.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,294.94	$0.00	$14,294.94	($13.33)	($6.61)	$3,306.59	$10,582.00	$426.29	$14,294.94
CURRENT-FY	SAM II	$411,282.27	$0.00	$411,282.27	$10,671.00	$5,773.96	$10,719.59	$382,805.37	$1,312.35	$411,282.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$411,282.27	$0.00	$411,282.27	$10,671.00	$5,773.96	$10,719.59	$382,805.37	$1,312.35	$411,282.27
CUMULATIVE	SAM II	$1,344,187.07	$65.00	$1,344,252.07	$420,543.53	$228,135.98	$138,481.54	$533,020.42	$24,070.60	$1,344,252.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,344,187.07	$65.00	$1,344,252.07	$420,543.53	$228,135.98	$138,481.54	$533,020.42	$24,070.60	$1,344,252.07

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,418.06	$0.00	$15,418.06	$5,459.09	$3,202.87	$2,587.80	$0.00	$330.44	$11,580.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,418.06	$0.00	$15,418.06	$5,459.09	$3,202.87	$2,587.80	$0.00	$330.44	$11,580.20
CURRENT-FY	SAM II	$124,978.40	$0.00	$124,978.40	$13,649.19	$8,041.32	$3,952.16	$98,837.28	$498.45	$124,978.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,978.40	$0.00	$124,978.40	$13,649.19	$8,041.32	$3,952.16	$98,837.28	$498.45	$124,978.40
CUMULATIVE	SAM II	$469,352.40	$25,000.00	$494,352.40	$70,320.29	$38,348.58	$21,188.53	$361,313.12	$3,181.88	$494,352.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$469,352.40	$25,000.00	$494,352.40	$70,320.29	$38,348.58	$21,188.53	$361,313.12	$3,181.88	$494,352.40

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP006043-05D

Grant Title: BEHAVIORAL RISK SURV-ASTHMA-1

CFDA#: 93336

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP006213-04

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

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

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

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

Cash Journal Report

For period ending: 20200831

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	$17,878.30	$0.00	$17,878.30	$4,116.05	$2,631.01	$1,443.81	$9,687.43	$0.00	$17,878.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,878.30	$0.00	$17,878.30	$4,116.05	$2,631.01	$1,443.81	$9,687.43	$0.00	$17,878.30

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,808.58	$0.00	$1,808.58	$0.00	$0.00	$0.00	$1,424.33	$384.25	$1,808.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,808.58	$0.00	$1,808.58	$0.00	$0.00	$0.00	$1,424.33	$384.25	$1,808.58

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$557.75	$0.00	$557.75	$0.00	$0.00	$0.00	$0.00	$557.75	$557.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$557.75	$0.00	$557.75	$0.00	$0.00	$0.00	$0.00	$557.75	$557.75

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

Cash Journal Report

For period ending: 20200831

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	$55,443.29	$0.00	$55,443.29	$7,200.73	$2,179.71	$2,007.39	$44,055.46	$0.00	$55,443.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,443.29	$0.00	$55,443.29	$7,200.73	$2,179.71	$2,007.39	$44,055.46	$0.00	$55,443.29

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP006213-05

Grant Title: PREGNCY RISK ASSESS MONITOR-2

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$4,348.78	$1,653.98	$1,492.54	$172.00	$228.98	$7,896.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,348.78	$1,653.98	$1,492.54	$172.00	$228.98	$7,896.28
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$9,570.48	$3,888.80	$2,949.30	$1,844.00	$446.82	$18,699.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$9,570.48	$3,888.80	$2,949.30	$1,844.00	$446.82	$18,699.40
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$17,680.98	$7,163.18	$3,928.83	$2,016.00	$664.20	$31,453.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$17,680.98	$7,163.18	$3,928.83	$2,016.00	$664.20	$31,453.19

Cash Balance:	($31,453.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($31,453.19)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$75.35	$52.42	$69.46	$0.00	$11.68	$208.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$75.35	$52.42	$69.46	$0.00	$11.68	$208.91
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$279.96	$193.43	$160.70	$2,204.71	$26.09	$2,864.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$279.96	$193.43	$160.70	$2,204.71	$26.09	$2,864.89
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$619.31	$424.38	$191.49	$2,204.71	$33.45	$3,473.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$619.31	$424.38	$191.49	$2,204.71	$33.45	$3,473.34

Cash Balance:	($3,473.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,473.34)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,476.91	$0.00	$8,476.91	$0.00	$0.00	$101.42	$45,771.68	$10.37	$45,883.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,476.91	$0.00	$8,476.91	$0.00	$0.00	$101.42	$45,771.68	$10.37	$45,883.47
CURRENT-FY	SAM II	$16,606.55	$0.00	$16,606.55	$330.15	$174.67	$321.74	$61,520.00	$31.67	$62,378.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,606.55	$0.00	$16,606.55	$330.15	$174.67	$321.74	$61,520.00	$31.67	$62,378.23
CUMULATIVE	SAM II	$240,965.60	$10,000.00	$250,965.60	$7,274.41	$3,798.25	$2,362.66	$282,972.94	$329.02	$296,737.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$240,965.60	$10,000.00	$250,965.60	$7,274.41	$3,798.25	$2,362.66	$282,972.94	$329.02	$296,737.28

Cash Balance:	($45,771.68)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($45,771.68)

Cash Journal Report

For period ending: 20200831

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	$1,283.72	$0.00	$1,283.72	$412.71	$222.16	$105.00	$4,082.11	$10.70	$4,832.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,283.72	$0.00	$1,283.72	$412.71	$222.16	$105.00	$4,082.11	$10.70	$4,832.68
CURRENT-FY	SAM II	$1,283.72	$0.00	$1,283.72	$752.06	$405.26	$105.00	$4,082.11	$10.70	$5,355.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,283.72	$0.00	$1,283.72	$752.06	$405.26	$105.00	$4,082.11	$10.70	$5,355.13
CUMULATIVE	SAM II	$1,283.72	$0.00	$1,283.72	$752.06	$405.26	$105.00	$4,082.11	$10.70	$5,355.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,283.72	$0.00	$1,283.72	$752.06	$405.26	$105.00	$4,082.11	$10.70	$5,355.13

Cash Balance:	($4,071.41)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,071.41)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,078.61	$0.00	$3,078.61	$0.00	$0.00	$0.00	$625.05	$0.00	$625.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,078.61	$0.00	$3,078.61	$0.00	$0.00	$0.00	$625.05	$0.00	$625.05
CURRENT-FY	SAM II	$3,334.79	$0.00	$3,334.79	$0.00	$0.00	$0.00	$3,334.79	$0.00	$3,334.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,334.79	$0.00	$3,334.79	$0.00	$0.00	$0.00	$3,334.79	$0.00	$3,334.79
CUMULATIVE	SAM II	$234,286.61	$0.00	$234,286.61	$74,972.55	$35,572.50	$23,581.26	$97,814.01	$2,346.29	$234,286.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$234,286.61	$0.00	$234,286.61	$74,972.55	$35,572.50	$23,581.26	$97,814.01	$2,346.29	$234,286.61

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,056.10	$0.00	$14,056.10	$8,092.01	$4,334.64	$2,609.80	$58.54	$277.54	$15,372.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,056.10	$0.00	$14,056.10	$8,092.01	$4,334.64	$2,609.80	$58.54	$277.54	$15,372.53
CURRENT-FY	SAM II	$28,839.40	$250.00	$29,089.40	$16,570.47	$8,847.33	$4,141.75	($1,122.46)	$402.31	$28,839.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,839.40	$250.00	$29,089.40	$16,570.47	$8,847.33	$4,141.75	($1,122.46)	$402.31	$28,839.40
CUMULATIVE	SAM II	$165,317.50	$425.00	$165,742.50	$82,655.30	$42,167.12	$23,882.25	$13,833.13	$2,954.70	$165,492.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$165,317.50	$425.00	$165,742.50	$82,655.30	$42,167.12	$23,882.25	$13,833.13	$2,954.70	$165,492.50

Cash Balance:	$250.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$250.00

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,656.07	$0.00	$4,656.07	$0.00	$0.00	$0.00	$4,686.07	$0.00	$4,686.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,656.07	$0.00	$4,656.07	$0.00	$0.00	$0.00	$4,686.07	$0.00	$4,686.07
CURRENT-FY	SAM II	$25,924.27	$0.00	$25,924.27	$0.00	$0.00	$0.00	$25,954.27	$0.00	$25,954.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,924.27	$0.00	$25,924.27	$0.00	$0.00	$0.00	$25,954.27	$0.00	$25,954.27
CUMULATIVE	SAM II	$734,486.67	$170.00	$734,656.67	$175,184.61	$98,764.11	$58,442.72	$393,475.34	$8,819.89	$734,686.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$734,486.67	$170.00	$734,656.67	$175,184.61	$98,764.11	$58,442.72	$393,475.34	$8,819.89	$734,686.67

Cash Balance:	($30.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($30.00)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$44,254.44	$0.00	$44,254.44	$11,436.04	$6,788.42	$3,224.70	$320.26	$395.67	$22,165.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,254.44	$0.00	$44,254.44	$11,436.04	$6,788.42	$3,224.70	$320.26	$395.67	$22,165.09
CURRENT-FY	SAM II	$62,331.03	$0.00	$62,331.03	$21,671.69	$12,596.13	$6,009.17	$21,336.04	$727.17	$62,340.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,331.03	$0.00	$62,331.03	$21,671.69	$12,596.13	$6,009.17	$21,336.04	$727.17	$62,340.20
CUMULATIVE	SAM II	$383,761.17	$0.00	$383,761.17	$145,800.13	$81,808.38	$44,599.35	$103,990.79	$7,571.69	$383,770.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$383,761.17	$0.00	$383,761.17	$145,800.13	$81,808.38	$44,599.35	$103,990.79	$7,571.69	$383,770.34

Cash Balance:	($9.17)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9.17)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$111,488.18	$0.00	$111,488.18	$0.00	$0.00	$2,366.39	$86,702.62	$319.20	$89,388.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$111,488.18	$0.00	$111,488.18	$0.00	$0.00	$2,366.39	$86,702.62	$319.20	$89,388.21
CURRENT-FY	SAM II	$265,209.31	$0.00	$265,209.31	$7,816.33	$3,957.00	$8,029.02	$249,745.88	$1,038.37	$270,586.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$265,209.31	$0.00	$265,209.31	$7,816.33	$3,957.00	$8,029.02	$249,745.88	$1,038.37	$270,586.60
CUMULATIVE	SAM II	$830,500.58	$50.00	$830,550.58	$181,046.41	$90,177.21	$57,888.42	$496,371.85	$10,443.98	$835,927.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$830,500.58	$50.00	$830,550.58	$181,046.41	$90,177.21	$57,888.42	$496,371.85	$10,443.98	$835,927.87

Cash Balance:	($5,377.29)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,377.29)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$146,954.38	$0.00	$146,954.38	$0.00	$0.00	$2,343.43	$119,453.16	$319.20	$122,115.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$146,954.38	$0.00	$146,954.38	$0.00	$0.00	$2,343.43	$119,453.16	$319.20	$122,115.79
CURRENT-FY	SAM II	$256,603.60	$0.00	$256,603.60	$7,731.69	$3,927.43	$7,968.50	$235,935.68	$1,040.30	$256,603.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$256,603.60	$0.00	$256,603.60	$7,731.69	$3,927.43	$7,968.50	$235,935.68	$1,040.30	$256,603.60
CUMULATIVE	SAM II	$906,354.59	$50.00	$906,404.59	$182,240.68	$90,735.30	$58,264.89	$564,572.80	$10,590.92	$906,404.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$906,354.59	$50.00	$906,404.59	$182,240.68	$90,735.30	$58,264.89	$564,572.80	$10,590.92	$906,404.59

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

Cash Journal Report

For period ending: 20200831

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	$28,069.14	$0.00	$28,069.14	$15,642.96	$7,888.77	$2,857.67	$2,700.80	$384.59	$29,474.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,069.14	$0.00	$28,069.14	$15,642.96	$7,888.77	$2,857.67	$2,700.80	$384.59	$29,474.79
CURRENT-FY	SAM II	$41,692.58	$0.00	$41,692.58	$25,049.33	$12,699.98	$2,857.67	$2,700.80	$384.59	$43,692.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,692.58	$0.00	$41,692.58	$25,049.33	$12,699.98	$2,857.67	$2,700.80	$384.59	$43,692.37
CUMULATIVE	SAM II	$41,692.58	$0.00	$41,692.58	$25,049.33	$12,699.98	$2,857.67	$2,700.80	$384.59	$43,692.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,692.58	$0.00	$41,692.58	$25,049.33	$12,699.98	$2,857.67	$2,700.80	$384.59	$43,692.37

Cash Balance:	($1,999.79)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,999.79)

Cash Journal Report

For period ending: 20200831

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	$27,788.43	$0.00	$27,788.43	$15,456.91	$7,821.82	$2,829.98	$402.93	$384.59	$26,896.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,788.43	$0.00	$27,788.43	$15,456.91	$7,821.82	$2,829.98	$402.93	$384.59	$26,896.23
CURRENT-FY	SAM II	$40,976.00	$0.00	$40,976.00	$24,761.77	$12,596.73	$2,829.98	$402.93	$384.59	$40,976.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,976.00	$0.00	$40,976.00	$24,761.77	$12,596.73	$2,829.98	$402.93	$384.59	$40,976.00
CUMULATIVE	SAM II	$40,976.00	$0.00	$40,976.00	$24,761.77	$12,596.73	$2,829.98	$402.93	$384.59	$40,976.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,976.00	$0.00	$40,976.00	$24,761.77	$12,596.73	$2,829.98	$402.93	$384.59	$40,976.00

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$70.44	$0.00	$70.44	$0.00	$0.00	$0.00	$70.44	$0.00	$70.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70.44	$0.00	$70.44	$0.00	$0.00	$0.00	$70.44	$0.00	$70.44
CURRENT-FY	SAM II	$70.44	$0.00	$70.44	$0.00	$0.00	$0.00	$70.44	$0.00	$70.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70.44	$0.00	$70.44	$0.00	$0.00	$0.00	$70.44	$0.00	$70.44
CUMULATIVE	SAM II	$520,486.22	$278.37	$520,764.59	$146,607.84	$72,193.14	$46,506.34	$247,419.42	$8,037.85	$520,764.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$520,486.22	$278.37	$520,764.59	$146,607.84	$72,193.14	$46,506.34	$247,419.42	$8,037.85	$520,764.59

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$58,352.19	$0.00	$58,352.19	$18,137.65	$9,150.42	$5,149.67	$21,502.60	$716.88	$54,657.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,352.19	$0.00	$58,352.19	$18,137.65	$9,150.42	$5,149.67	$21,502.60	$716.88	$54,657.22
CURRENT-FY	SAM II	$111,181.04	$0.00	$111,181.04	$36,241.44	$18,090.98	$9,399.31	$46,121.81	$1,327.50	$111,181.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$111,181.04	$0.00	$111,181.04	$36,241.44	$18,090.98	$9,399.31	$46,121.81	$1,327.50	$111,181.04
CUMULATIVE	SAM II	$547,004.31	$0.00	$547,004.31	$162,343.99	$79,002.31	$44,534.60	$252,957.65	$8,165.76	$547,004.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$547,004.31	$0.00	$547,004.31	$162,343.99	$79,002.31	$44,534.60	$252,957.65	$8,165.76	$547,004.31

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,262.45	$0.00	$3,262.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,262.45	$0.00	$3,262.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,695.81	$0.00	$3,695.81	$0.00	$0.00	$0.00	$3,695.81	$0.00	$3,695.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,695.81	$0.00	$3,695.81	$0.00	$0.00	$0.00	$3,695.81	$0.00	$3,695.81
CUMULATIVE	SAM II	$412,332.53	$0.00	$412,332.53	$14,177.29	$7,890.91	$4,709.18	$384,858.54	$696.61	$412,332.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$412,332.53	$0.00	$412,332.53	$14,177.29	$7,890.91	$4,709.18	$384,858.54	$696.61	$412,332.53

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,262.45	$0.00	$3,262.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,262.45	$0.00	$3,262.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,695.81	$0.00	$3,695.81	$0.00	$0.00	$0.00	$3,695.81	$0.00	$3,695.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,695.81	$0.00	$3,695.81	$0.00	$0.00	$0.00	$3,695.81	$0.00	$3,695.81
CUMULATIVE	SAM II	$417,896.19	$0.00	$417,896.19	$14,176.84	$7,891.04	$4,709.11	$390,422.59	$696.61	$417,896.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$417,896.19	$0.00	$417,896.19	$14,176.84	$7,891.04	$4,709.11	$390,422.59	$696.61	$417,896.19

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,221.29	$0.00	$6,221.29	$1,076.12	$653.89	$382.23	$3,394.16	$50.14	$5,556.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,221.29	$0.00	$6,221.29	$1,076.12	$653.89	$382.23	$3,394.16	$50.14	$5,556.54
CURRENT-FY	SAM II	$34,252.60	$0.00	$34,252.60	$2,265.14	$1,366.90	$742.08	$32,287.56	$90.92	$36,752.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,252.60	$0.00	$34,252.60	$2,265.14	$1,366.90	$742.08	$32,287.56	$90.92	$36,752.60
CUMULATIVE	SAM II	$360,295.76	$0.00	$360,295.76	$11,816.86	$6,605.75	$3,547.21	$340,263.29	$562.65	$362,795.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$360,295.76	$0.00	$360,295.76	$11,816.86	$6,605.75	$3,547.21	$340,263.29	$562.65	$362,795.76

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,220.78	$0.00	$6,220.78	$1,076.11	$653.54	$382.11	$3,394.13	$50.14	$5,556.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,220.78	$0.00	$6,220.78	$1,076.11	$653.54	$382.11	$3,394.13	$50.14	$5,556.03
CURRENT-FY	SAM II	$34,251.48	$0.00	$34,251.48	$2,265.12	$1,366.01	$741.91	$32,287.52	$90.92	$36,751.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,251.48	$0.00	$34,251.48	$2,265.12	$1,366.01	$741.91	$32,287.52	$90.92	$36,751.48
CUMULATIVE	SAM II	$360,419.95	$0.00	$360,419.95	$11,816.52	$6,603.07	$3,546.65	$340,391.06	$562.65	$362,919.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$360,419.95	$0.00	$360,419.95	$11,816.52	$6,603.07	$3,546.65	$340,391.06	$562.65	$362,919.95

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$18,470.92	$0.00	$18,470.92	$8,981.61	$4,524.12	$2,619.61	$6.00	$304.77	$16,436.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,470.92	$0.00	$18,470.92	$8,981.61	$4,524.12	$2,619.61	$6.00	$304.77	$16,436.11
CURRENT-FY	SAM II	$87,749.57	$0.00	$87,749.57	$17,960.16	$8,929.23	$3,980.60	$56,410.34	$469.24	$87,749.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,749.57	$0.00	$87,749.57	$17,960.16	$8,929.23	$3,980.60	$56,410.34	$469.24	$87,749.57
CUMULATIVE	SAM II	$236,929.77	$0.00	$236,929.77	$90,949.40	$43,846.75	$25,711.46	$72,359.47	$4,062.69	$236,929.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$236,929.77	$0.00	$236,929.77	$90,949.40	$43,846.75	$25,711.46	$72,359.47	$4,062.69	$236,929.77

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93305

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$38,639.41	$0.00	$38,639.41	$21,799.44	$11,814.12	$3,930.91	$0.00	$490.17	$38,034.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,639.41	$0.00	$38,639.41	$21,799.44	$11,814.12	$3,930.91	$0.00	$490.17	$38,034.64
CURRENT-FY	SAM II	$57,663.93	$0.00	$57,663.93	$34,210.70	$18,959.65	$3,930.91	$72.50	$490.17	$57,663.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,663.93	$0.00	$57,663.93	$34,210.70	$18,959.65	$3,930.91	$72.50	$490.17	$57,663.93
CUMULATIVE	SAM II	$57,663.93	$0.00	$57,663.93	$34,210.70	$18,959.65	$3,930.91	$72.50	$490.17	$57,663.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,663.93	$0.00	$57,663.93	$34,210.70	$18,959.65	$3,930.91	$72.50	$490.17	$57,663.93

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

Cash Journal Report

For period ending: 20200831

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	$5,614.41	$0.00	$5,614.41	$3,489.85	$2,124.56	$0.00	$0.00	$0.00	$5,614.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,614.41	$0.00	$5,614.41	$3,489.85	$2,124.56	$0.00	$0.00	$0.00	$5,614.41
CURRENT-FY	SAM II	$5,614.41	$0.00	$5,614.41	$3,489.85	$2,124.56	$0.00	$0.00	$0.00	$5,614.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,614.41	$0.00	$5,614.41	$3,489.85	$2,124.56	$0.00	$0.00	$0.00	$5,614.41
CUMULATIVE	SAM II	$5,614.41	$0.00	$5,614.41	$3,489.85	$2,124.56	$0.00	$0.00	$0.00	$5,614.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,614.41	$0.00	$5,614.41	$3,489.85	$2,124.56	$0.00	$0.00	$0.00	$5,614.41

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

Cash Journal Report

For period ending: 20200831

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	$219.27	$219.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$219.27	$219.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,339,823.08	$4,718.81	$2,344,541.89	$425,398.08	$232,823.72	$140,229.79	$1,524,467.04	$21,015.22	$2,343,933.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,339,823.08	$4,718.81	$2,344,541.89	$425,398.08	$232,823.72	$140,229.79	$1,524,467.04	$21,015.22	$2,343,933.85

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,317.22	$0.00	$9,317.22	$0.00	$0.00	$1,390.60	$7,595.68	$170.69	$9,156.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,317.22	$0.00	$9,317.22	$0.00	$0.00	$1,390.60	$7,595.68	$170.69	$9,156.97
CURRENT-FY	SAM II	$97,430.09	$0.00	$97,430.09	$4,397.95	$2,520.60	$4,455.66	$85,526.84	$529.04	$97,430.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,430.09	$0.00	$97,430.09	$4,397.95	$2,520.60	$4,455.66	$85,526.84	$529.04	$97,430.09
CUMULATIVE	SAM II	$417,727.71	$0.00	$417,727.71	$108,792.80	$61,486.40	$36,349.40	$205,036.19	$6,062.92	$417,727.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$417,727.71	$0.00	$417,727.71	$108,792.80	$61,486.40	$36,349.40	$205,036.19	$6,062.92	$417,727.71

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$54,803.35	$240.32	$55,043.67	($107.55)	($52.81)	$5,136.82	$40,138.19	$638.54	$45,753.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,803.35	$240.32	$55,043.67	($107.55)	($52.81)	$5,136.82	$40,138.19	$638.54	$45,753.19
CURRENT-FY	SAM II	$314,146.76	$537.34	$314,684.10	$16,643.61	$8,866.89	$15,868.16	$270,869.84	$1,898.26	$314,146.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$314,146.76	$537.34	$314,684.10	$16,643.61	$8,866.89	$15,868.16	$270,869.84	$1,898.26	$314,146.76
CUMULATIVE	SAM II	$2,278,212.26	$4,621.94	$2,282,834.20	$397,938.51	$214,256.67	$130,687.10	$1,515,762.41	$21,869.97	$2,280,514.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,278,212.26	$4,621.94	$2,282,834.20	$397,938.51	$214,256.67	$130,687.10	$1,515,762.41	$21,869.97	$2,280,514.66

Cash Balance:	$2,319.54
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,319.54

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$108,160.73	$0.00	$108,160.73	($72.20)	($38.60)	$327.07	$107,904.80	$34.33	$108,155.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$108,160.73	$0.00	$108,160.73	($72.20)	($38.60)	$327.07	$107,904.80	$34.33	$108,155.40
CURRENT-FY	SAM II	$203,482.41	$223.88	$203,706.29	$1,043.13	$550.41	$1,008.97	$200,781.26	$98.64	$203,482.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$203,482.41	$223.88	$203,706.29	$1,043.13	$550.41	$1,008.97	$200,781.26	$98.64	$203,482.41
CUMULATIVE	SAM II	$1,106,663.45	$223.88	$1,106,887.33	$31,662.54	$16,403.18	$10,271.95	$1,046,887.14	$1,438.64	$1,106,663.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,106,663.45	$223.88	$1,106,887.33	$31,662.54	$16,403.18	$10,271.95	$1,046,887.14	$1,438.64	$1,106,663.45

Cash Balance:	$223.88
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$223.88

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$148.65	$0.00	$148.65	$0.00	$0.00	$134.18	$0.00	$14.47	$148.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148.65	$0.00	$148.65	$0.00	$0.00	$134.18	$0.00	$14.47	$148.65
CURRENT-FY	SAM II	$33,480.35	$0.00	$33,480.35	$433.08	$234.57	$429.59	$32,338.00	$45.11	$33,480.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,480.35	$0.00	$33,480.35	$433.08	$234.57	$429.59	$32,338.00	$45.11	$33,480.35
CUMULATIVE	SAM II	$87,328.54	$0.00	$87,328.54	$7,344.54	$4,034.47	$2,426.25	$73,146.00	$377.28	$87,328.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,328.54	$0.00	$87,328.54	$7,344.54	$4,034.47	$2,426.25	$73,146.00	$377.28	$87,328.54

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

Cash Journal Report

For period ending: 20200831

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	$12,236.42	$0.00	$12,236.42	$1,700.11	$980.69	$1,647.58	$7,428.90	$199.19	$11,956.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,236.42	$0.00	$12,236.42	$1,700.11	$980.69	$1,647.58	$7,428.90	$199.19	$11,956.47
CURRENT-FY	SAM II	$20,153.70	$0.00	$20,153.70	$6,888.41	$3,989.62	$1,647.58	$7,428.90	$199.19	$20,153.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,153.70	$0.00	$20,153.70	$6,888.41	$3,989.62	$1,647.58	$7,428.90	$199.19	$20,153.70
CUMULATIVE	SAM II	$20,153.70	$0.00	$20,153.70	$6,888.41	$3,989.62	$1,647.58	$7,428.90	$199.19	$20,153.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,153.70	$0.00	$20,153.70	$6,888.41	$3,989.62	$1,647.58	$7,428.90	$199.19	$20,153.70

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

Cash Journal Report

For period ending: 20200831

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	$128,764.10	$0.00	$128,764.10	$35,768.34	$19,710.58	$6,223.57	$56,461.39	$765.27	$118,929.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$128,764.10	$0.00	$128,764.10	$35,768.34	$19,710.58	$6,223.57	$56,461.39	$765.27	$118,929.15
CURRENT-FY	SAM II	$155,775.99	$0.00	$155,775.99	$55,847.42	$30,594.83	$6,223.57	$62,492.62	$765.27	$155,923.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$155,775.99	$0.00	$155,775.99	$55,847.42	$30,594.83	$6,223.57	$62,492.62	$765.27	$155,923.71
CUMULATIVE	SAM II	$155,775.99	$0.00	$155,775.99	$55,847.42	$30,594.83	$6,223.57	$62,492.62	$765.27	$155,923.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$155,775.99	$0.00	$155,775.99	$55,847.42	$30,594.83	$6,223.57	$62,492.62	$765.27	$155,923.71

Cash Balance:	($147.72)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($147.72)

Cash Journal Report

For period ending: 20200831

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	$5,273.85	$0.00	$5,273.85	$2,671.98	$1,443.77	$442.06	$75,926.97	$43.25	$80,528.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,273.85	$0.00	$5,273.85	$2,671.98	$1,443.77	$442.06	$75,926.97	$43.25	$80,528.03
CURRENT-FY	SAM II	$6,800.59	$0.00	$6,800.59	$4,106.81	$2,208.47	$442.06	$75,926.97	$43.25	$82,727.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,800.59	$0.00	$6,800.59	$4,106.81	$2,208.47	$442.06	$75,926.97	$43.25	$82,727.56
CUMULATIVE	SAM II	$6,800.59	$0.00	$6,800.59	$4,106.81	$2,208.47	$442.06	$75,926.97	$43.25	$82,727.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,800.59	$0.00	$6,800.59	$4,106.81	$2,208.47	$442.06	$75,926.97	$43.25	$82,727.56

Cash Balance:	($75,926.97)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($75,926.97)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,123.99	$0.00	$1,123.99	$529.66	$280.22	$159.98	$0.00	$17.15	$987.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,123.99	$0.00	$1,123.99	$529.66	$280.22	$159.98	$0.00	$17.15	$987.01
CURRENT-FY	SAM II	$1,782.97	$0.00	$1,782.97	$1,042.86	$562.98	$159.98	$0.00	$17.15	$1,782.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,782.97	$0.00	$1,782.97	$1,042.86	$562.98	$159.98	$0.00	$17.15	$1,782.97
CUMULATIVE	SAM II	$1,782.97	$0.00	$1,782.97	$1,042.86	$562.98	$159.98	$0.00	$17.15	$1,782.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,782.97	$0.00	$1,782.97	$1,042.86	$562.98	$159.98	$0.00	$17.15	$1,782.97

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,026.78	$0.00	$9,026.78	$4,572.02	$2,792.30	$1,501.56	$2,251.63	$201.14	$11,318.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,026.78	$0.00	$9,026.78	$4,572.02	$2,792.30	$1,501.56	$2,251.63	$201.14	$11,318.65
CURRENT-FY	SAM II	$17,766.95	$0.00	$17,766.95	$9,226.69	$5,609.44	$2,540.58	$2,314.71	$327.16	$20,018.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,766.95	$0.00	$17,766.95	$9,226.69	$5,609.44	$2,540.58	$2,314.71	$327.16	$20,018.58
CUMULATIVE	SAM II	$102,995.09	$0.00	$102,995.09	$50,884.94	$30,387.42	$15,717.33	$5,323.16	$2,933.87	$105,246.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$102,995.09	$0.00	$102,995.09	$50,884.94	$30,387.42	$15,717.33	$5,323.16	$2,933.87	$105,246.72

Cash Balance:	($2,251.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,251.63)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$61,788.25	$0.00	$61,788.25	$14,869.79	$8,157.16	$10,635.48	$11,038.28	$1,518.92	$46,219.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,788.25	$0.00	$61,788.25	$14,869.79	$8,157.16	$10,635.48	$11,038.28	$1,518.92	$46,219.63
CURRENT-FY	SAM II	$125,820.59	$0.00	$125,820.59	$53,016.68	$28,686.97	$13,644.50	$28,600.11	$1,877.84	$125,826.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$125,820.59	$0.00	$125,820.59	$53,016.68	$28,686.97	$13,644.50	$28,600.11	$1,877.84	$125,826.10
CUMULATIVE	SAM II	$896,559.89	$0.00	$896,559.89	$352,221.72	$194,169.37	$110,078.10	$221,359.48	$18,736.73	$896,565.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$896,559.89	$0.00	$896,559.89	$352,221.72	$194,169.37	$110,078.10	$221,359.48	$18,736.73	$896,565.40

Cash Balance:	($5.51)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5.51)

Cash Journal Report

For period ending: 20200831

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	$28,774.90	$0.00	$28,774.90	$18,318.05	$9,999.89	$0.00	$0.00	$0.00	$28,317.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,774.90	$0.00	$28,774.90	$18,318.05	$9,999.89	$0.00	$0.00	$0.00	$28,317.94
CURRENT-FY	SAM II	$28,774.90	$0.00	$28,774.90	$18,318.05	$9,999.89	$0.00	$0.00	$0.00	$28,317.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,774.90	$0.00	$28,774.90	$18,318.05	$9,999.89	$0.00	$0.00	$0.00	$28,317.94
CUMULATIVE	SAM II	$28,774.90	$0.00	$28,774.90	$18,318.05	$9,999.89	$0.00	$0.00	$0.00	$28,317.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,774.90	$0.00	$28,774.90	$18,318.05	$9,999.89	$0.00	$0.00	$0.00	$28,317.94

Cash Balance:	$456.96
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$456.96

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$25,102.06	$0.00	$25,102.06	$12,262.87	$7,497.64	$4,447.23	$291.26	$637.00	$25,136.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,102.06	$0.00	$25,102.06	$12,262.87	$7,497.64	$4,447.23	$291.26	$637.00	$25,136.00
CURRENT-FY	SAM II	$54,501.81	$0.00	$54,501.81	$26,108.11	$15,777.98	$8,475.28	$2,958.80	$1,187.83	$54,508.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,501.81	$0.00	$54,501.81	$26,108.11	$15,777.98	$8,475.28	$2,958.80	$1,187.83	$54,508.00
CUMULATIVE	SAM II	$331,868.42	$487.50	$332,355.92	$135,955.87	$80,696.37	$41,846.92	$65,122.71	$8,252.74	$331,874.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$331,868.42	$487.50	$332,355.92	$135,955.87	$80,696.37	$41,846.92	$65,122.71	$8,252.74	$331,874.61

Cash Balance:	$481.31
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$481.31

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$34,575.13	$0.00	$34,575.13	$6,100.33	$2,359.29	$1,709.77	$22,739.96	$202.12	$33,111.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,575.13	$0.00	$34,575.13	$6,100.33	$2,359.29	$1,709.77	$22,739.96	$202.12	$33,111.47
CURRENT-FY	SAM II	$77,466.54	$0.00	$77,466.54	$12,250.88	$4,715.18	$3,502.01	$56,948.64	$405.08	$77,821.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,466.54	$0.00	$77,466.54	$12,250.88	$4,715.18	$3,502.01	$56,948.64	$405.08	$77,821.79
CUMULATIVE	SAM II	$388,581.48	$0.00	$388,581.48	$64,723.15	$23,826.24	$17,028.46	$280,618.71	$2,740.17	$388,936.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$388,581.48	$0.00	$388,581.48	$64,723.15	$23,826.24	$17,028.46	$280,618.71	$2,740.17	$388,936.73

Cash Balance:	($355.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($355.25)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,950.66	$0.00	$8,950.66	$4,711.69	$2,848.97	$1,686.47	$3,783.15	$221.61	$13,251.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,950.66	$0.00	$8,950.66	$4,711.69	$2,848.97	$1,686.47	$3,783.15	$221.61	$13,251.89
CURRENT-FY	SAM II	$22,337.74	$0.00	$22,337.74	$9,979.70	$5,972.15	$3,196.94	$6,551.19	$420.91	$26,120.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,337.74	$0.00	$22,337.74	$9,979.70	$5,972.15	$3,196.94	$6,551.19	$420.91	$26,120.89
CUMULATIVE	SAM II	$124,787.95	$0.00	$124,787.95	$56,722.15	$32,213.37	$17,303.81	$19,122.17	$3,209.60	$128,571.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,787.95	$0.00	$124,787.95	$56,722.15	$32,213.37	$17,303.81	$19,122.17	$3,209.60	$128,571.10

Cash Balance:	($3,783.15)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,783.15)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$549.86	$0.00	$549.86	$0.00	$0.00	$562.76	$0.00	$68.06	$630.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$549.86	$0.00	$549.86	$0.00	$0.00	$562.76	$0.00	$68.06	$630.82
CURRENT-FY	SAM II	$4,449.07	$0.00	$4,449.07	$1,787.18	$1,013.23	$1,255.98	$240.68	$152.00	$4,449.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,449.07	$0.00	$4,449.07	$1,787.18	$1,013.23	$1,255.98	$240.68	$152.00	$4,449.07
CUMULATIVE	SAM II	$129,582.42	$0.00	$129,582.42	$44,082.16	$24,517.27	$14,642.67	$43,718.82	$2,621.50	$129,582.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129,582.42	$0.00	$129,582.42	$44,082.16	$24,517.27	$14,642.67	$43,718.82	$2,621.50	$129,582.42

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,596.75	$0.00	$4,596.75	$0.00	$0.00	$4,093.92	$0.00	$502.83	$4,596.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,596.75	$0.00	$4,596.75	$0.00	$0.00	$4,093.92	$0.00	$502.83	$4,596.75
CURRENT-FY	SAM II	$29,090.51	$0.00	$29,090.51	$12,934.65	$7,433.33	$7,763.16	$0.00	$959.37	$29,090.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,090.51	$0.00	$29,090.51	$12,934.65	$7,433.33	$7,763.16	$0.00	$959.37	$29,090.51
CUMULATIVE	SAM II	$228,514.82	$0.00	$228,514.82	$107,515.46	$63,581.33	$36,349.75	$14,586.77	$6,481.51	$228,514.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$228,514.82	$0.00	$228,514.82	$107,515.46	$63,581.33	$36,349.75	$14,586.77	$6,481.51	$228,514.82

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,146.72	$0.00	$1,146.72	$0.00	$0.00	$1,024.22	$0.00	$122.50	$1,146.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,146.72	$0.00	$1,146.72	$0.00	$0.00	$1,024.22	$0.00	$122.50	$1,146.72
CURRENT-FY	SAM II	$10,413.47	$0.00	$10,413.47	$3,248.86	$1,847.02	$4,119.77	$701.05	$496.77	$10,413.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,413.47	$0.00	$10,413.47	$3,248.86	$1,847.02	$4,119.77	$701.05	$496.77	$10,413.47
CUMULATIVE	SAM II	$254,123.35	$0.00	$254,123.35	$98,151.92	$54,145.07	$32,524.29	$63,962.45	$5,339.62	$254,123.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$254,123.35	$0.00	$254,123.35	$98,151.92	$54,145.07	$32,524.29	$63,962.45	$5,339.62	$254,123.35

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$124.43	$0.00	$124.43	$0.00	$0.00	$111.81	$0.00	$12.62	$124.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124.43	$0.00	$124.43	$0.00	$0.00	$111.81	$0.00	$12.62	$124.43
CURRENT-FY	SAM II	$976.12	$0.00	$976.12	$357.78	$198.52	$378.59	$0.00	$41.23	$976.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$976.12	$0.00	$976.12	$357.78	$198.52	$378.59	$0.00	$41.23	$976.12
CUMULATIVE	SAM II	$9,948.43	$0.00	$9,948.43	$5,114.88	$2,790.48	$1,684.47	$105.97	$252.63	$9,948.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,948.43	$0.00	$9,948.43	$5,114.88	$2,790.48	$1,684.47	$105.97	$252.63	$9,948.43

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

Cash Journal Report

For period ending: 20200831

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	$23,032.44	$0.00	$23,032.44	$8,208.84	$4,998.81	$1,574.68	$0.00	$207.92	$14,990.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,032.44	$0.00	$23,032.44	$8,208.84	$4,998.81	$1,574.68	$0.00	$207.92	$14,990.25
CURRENT-FY	SAM II	$23,032.44	$0.00	$23,032.44	$13,079.09	$7,962.83	$1,574.68	$0.00	$207.92	$22,824.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,032.44	$0.00	$23,032.44	$13,079.09	$7,962.83	$1,574.68	$0.00	$207.92	$22,824.52
CUMULATIVE	SAM II	$23,032.44	$0.00	$23,032.44	$13,079.09	$7,962.83	$1,574.68	$0.00	$207.92	$22,824.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,032.44	$0.00	$23,032.44	$13,079.09	$7,962.83	$1,574.68	$0.00	$207.92	$22,824.52

Cash Balance:	$207.92
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$207.92

Cash Journal Report

For period ending: 20200831

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	$11,618.18	$0.00	$11,618.18	$4,222.44	$2,470.32	$771.41	$224.00	$94.15	$7,782.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,618.18	$0.00	$11,618.18	$4,222.44	$2,470.32	$771.41	$224.00	$94.15	$7,782.32
CURRENT-FY	SAM II	$11,618.18	$0.00	$11,618.18	$6,643.54	$3,887.37	$771.41	$224.00	$94.15	$11,620.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,618.18	$0.00	$11,618.18	$6,643.54	$3,887.37	$771.41	$224.00	$94.15	$11,620.47
CUMULATIVE	SAM II	$11,618.18	$0.00	$11,618.18	$6,643.54	$3,887.37	$771.41	$224.00	$94.15	$11,620.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,618.18	$0.00	$11,618.18	$6,643.54	$3,887.37	$771.41	$224.00	$94.15	$11,620.47

Cash Balance:	($2.29)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2.29)

Cash Journal Report

For period ending: 20200831

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	$955.28	$0.00	$955.28	$375.22	$212.04	$59.36	$0.00	$6.66	$653.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$955.28	$0.00	$955.28	$375.22	$212.04	$59.36	$0.00	$6.66	$653.28
CURRENT-FY	SAM II	$955.28	$0.00	$955.28	$563.92	$318.68	$59.36	$0.00	$6.66	$948.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$955.28	$0.00	$955.28	$563.92	$318.68	$59.36	$0.00	$6.66	$948.62
CUMULATIVE	SAM II	$955.28	$0.00	$955.28	$563.92	$318.68	$59.36	$0.00	$6.66	$948.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$955.28	$0.00	$955.28	$563.92	$318.68	$59.36	$0.00	$6.66	$948.62

Cash Balance:	$6.66
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6.66

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$19,629.44	$0.00	$19,629.44	$11,335.45	$6,602.02	$1,508.77	$2,872.28	$347.64	$22,666.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,629.44	$0.00	$19,629.44	$11,335.45	$6,602.02	$1,508.77	$2,872.28	$347.64	$22,666.16
CURRENT-FY	SAM II	$37,493.12	$0.00	$37,493.12	$20,296.06	$11,770.84	$3,765.68	$3,830.63	$661.17	$40,324.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,493.12	$0.00	$37,493.12	$20,296.06	$11,770.84	$3,765.68	$3,830.63	$661.17	$40,324.38
CUMULATIVE	SAM II	$186,159.38	$0.00	$186,159.38	$87,688.14	$49,294.40	$14,894.47	$32,777.27	$4,336.36	$188,990.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$186,159.38	$0.00	$186,159.38	$87,688.14	$49,294.40	$14,894.47	$32,777.27	$4,336.36	$188,990.64

Cash Balance:	($2,831.26)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,831.26)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,074.89	$0.00	$8,074.89	$3,626.56	$2,118.81	$1,138.24	$0.00	$140.19	$7,023.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,074.89	$0.00	$8,074.89	$3,626.56	$2,118.81	$1,138.24	$0.00	$140.19	$7,023.80
CURRENT-FY	SAM II	$13,816.98	$0.00	$13,816.98	$7,211.52	$4,196.75	$2,150.44	$0.00	$258.27	$13,816.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,816.98	$0.00	$13,816.98	$7,211.52	$4,196.75	$2,150.44	$0.00	$258.27	$13,816.98
CUMULATIVE	SAM II	$53,640.53	$0.00	$53,640.53	$28,160.29	$15,982.43	$8,143.39	$3.65	$1,350.77	$53,640.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,640.53	$0.00	$53,640.53	$28,160.29	$15,982.43	$8,143.39	$3.65	$1,350.77	$53,640.53

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($22.12)	$0.00	($22.12)	$0.00	$0.00	($18.93)	$0.00	($3.19)	($22.12)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($22.12)	$0.00	($22.12)	$0.00	$0.00	($18.93)	$0.00	($3.19)	($22.12)
CUMULATIVE	SAM II	$480,944.70	$0.00	$480,944.70	$5,876.37	$3,618.05	$2,031.20	$469,036.22	$382.86	$480,944.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$480,944.70	$0.00	$480,944.70	$5,876.37	$3,618.05	$2,031.20	$469,036.22	$382.86	$480,944.70

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,116.80	$0.00	$1,116.80	$569.16	$350.50	$171.34	$0.00	$25.80	$1,116.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,116.80	$0.00	$1,116.80	$569.16	$350.50	$171.34	$0.00	$25.80	$1,116.80
CURRENT-FY	SAM II	$2,095.21	$0.00	$2,095.21	$1,106.76	$687.96	$262.12	$0.00	$38.37	$2,095.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,095.21	$0.00	$2,095.21	$1,106.76	$687.96	$262.12	$0.00	$38.37	$2,095.21
CUMULATIVE	SAM II	$2,519.70	$0.00	$2,519.70	$1,366.89	$852.32	$262.12	$0.00	$38.37	$2,519.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,519.70	$0.00	$2,519.70	$1,366.89	$852.32	$262.12	$0.00	$38.37	$2,519.70

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: H56HP0009630

Grant Title: STATE LOAN REPAYMENT PROG-19

CFDA#: 93165

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,486.79	$0.00	$7,486.79	$4,380.39	$1,098.14	$1,584.80	$126.21	$297.25	$7,486.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,486.79	$0.00	$7,486.79	$4,380.39	$1,098.14	$1,584.80	$126.21	$297.25	$7,486.79
CURRENT-FY	SAM II	$18,803.25	$0.00	$18,803.25	$10,014.77	$3,367.75	$3,292.26	$1,529.88	$598.59	$18,803.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,803.25	$0.00	$18,803.25	$10,014.77	$3,367.75	$3,292.26	$1,529.88	$598.59	$18,803.25
CUMULATIVE	SAM II	$42,140.80	$0.00	$42,140.80	$24,652.24	$8,824.42	$5,884.85	$1,529.88	$1,249.41	$42,140.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,140.80	$0.00	$42,140.80	$24,652.24	$8,824.42	$5,884.85	$1,529.88	$1,249.41	$42,140.80

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$470.23	$0.00	$470.23	($328.04)	($173.20)	$849.15	$0.00	$122.32	$470.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$470.23	$0.00	$470.23	($328.04)	($173.20)	$849.15	$0.00	$122.32	$470.23
CURRENT-FY	SAM II	$6,159.04	$0.00	$6,159.04	$2,540.12	$1,532.72	$1,830.31	$0.00	$255.89	$6,159.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,159.04	$0.00	$6,159.04	$2,540.12	$1,532.72	$1,830.31	$0.00	$255.89	$6,159.04
CUMULATIVE	SAM II	$143,078.32	$249.96	$143,328.28	$52,455.26	$31,123.80	$17,863.32	$38,672.12	$3,213.78	$143,328.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$143,078.32	$249.96	$143,328.28	$52,455.26	$31,123.80	$17,863.32	$38,672.12	$3,213.78	$143,328.28

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$5,473.54	$3,249.89	$907.73	$0.00	$121.49	$9,752.65
	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	$5,473.54	$3,249.89	$907.73	$0.00	$121.49	$9,752.65
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$8,324.37	$4,915.39	$907.73	$7,950.00	$121.49	$22,218.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$8,324.37	$4,915.39	$907.73	$7,950.00	$121.49	$22,218.98
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$8,324.37	$4,915.39	$907.73	$7,950.00	$121.49	$22,218.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$8,324.37	$4,915.39	$907.73	$7,950.00	$121.49	$22,218.98

Cash Balance:	($22,218.98)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($22,218.98)

Cash Journal Report

For period ending: 20200831

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: 20200831

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: 20200831

Fund: COMBINED

Federal Aid No: HA00030-30

Grant Title: RYAN WHITE CARE ACT TITLEII-20

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$394,274.09	$0.00	$394,274.09	$24,564.56	$13,816.70	$7,849.72	$1,385,262.91	$882.06	$1,432,375.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$394,274.09	$0.00	$394,274.09	$24,564.56	$13,816.70	$7,849.72	$1,385,262.91	$882.06	$1,432,375.95
CURRENT-FY	SAM II	$395,162.55	$0.00	$395,162.55	$49,608.04	$27,826.85	$16,170.18	$1,513,418.18	$1,770.52	$1,608,793.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$395,162.55	$0.00	$395,162.55	$49,608.04	$27,826.85	$16,170.18	$1,513,418.18	$1,770.52	$1,608,793.77
CUMULATIVE	SAM II	$396,976.77	$0.00	$396,976.77	$112,018.48	$60,912.05	$28,285.60	$2,685,743.78	$3,584.74	$2,890,544.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$396,976.77	$0.00	$396,976.77	$112,018.48	$60,912.05	$28,285.60	$2,685,743.78	$3,584.74	$2,890,544.65

Cash Balance:	($2,493,567.88)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,493,567.88)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: HA00030-30A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$19,160,261.98	$19,160,261.98	$6,143.94	$3,610.59	$2,605.00	$1,085,346.19	$325.56	$1,098,031.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$19,160,261.98	$19,160,261.98	$6,143.94	$3,610.59	$2,605.00	$1,085,346.19	$325.56	$1,098,031.28
CURRENT-FY	SAM II	$0.00	$19,325,343.41	$19,325,343.41	$14,365.03	$8,378.53	$5,688.84	$7,465,377.23	$697.50	$7,494,507.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$19,325,343.41	$19,325,343.41	$14,365.03	$8,378.53	$5,688.84	$7,465,377.23	$697.50	$7,494,507.13
CUMULATIVE	SAM II	$0.00	$35,254,595.80	$35,254,595.80	$36,399.48	$20,177.99	$9,845.36	$15,283,272.15	$1,414.55	$15,351,109.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$35,254,595.80	$35,254,595.80	$36,399.48	$20,177.99	$9,845.36	$15,283,272.15	$1,414.55	$15,351,109.53

Cash Balance:	$19,903,486.27
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$19,903,486.27

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: HA33937-01

Grant Title: RW-ENDING HIV EPIDEMIC-20

CFDA#: 93686

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,981.73	$0.00	$2,981.73	$1,624.83	$892.05	$420.43	$0.00	$44.42	$2,981.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,981.73	$0.00	$2,981.73	$1,624.83	$892.05	$420.43	$0.00	$44.42	$2,981.73
CURRENT-FY	SAM II	$5,595.50	$0.00	$5,595.50	$2,980.14	$1,628.48	$894.64	$0.00	$92.24	$5,595.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,595.50	$0.00	$5,595.50	$2,980.14	$1,628.48	$894.64	$0.00	$92.24	$5,595.50
CUMULATIVE	SAM II	$12,755.42	$0.00	$12,755.42	$7,077.84	$3,723.77	$1,745.71	$0.00	$208.10	$12,755.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,755.42	$0.00	$12,755.42	$7,077.84	$3,723.77	$1,745.71	$0.00	$208.10	$12,755.42

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

Cash Journal Report

For period ending: 20200831

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: 20200831

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	$49,634,805.00	$0.00	$49,634,805.00	$0.00	$0.00	$0.00	$49,691,130.86	$0.00	$49,691,130.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,634,805.00	$0.00	$49,634,805.00	$0.00	$0.00	$0.00	$49,691,130.86	$0.00	$49,691,130.86
CURRENT-FY	SAM II	$112,293,037.00	$0.00	$112,293,037.00	$0.00	$0.00	$0.00	$112,370,095.67	$0.00	$112,370,095.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$112,293,037.00	$0.00	$112,293,037.00	$0.00	$0.00	$0.00	$112,370,095.67	$0.00	$112,370,095.67
CUMULATIVE	SAM II	$1,850,051,937.00	$6,540.12	$1,850,058,477.12	$0.00	$0.00	$0.00	$1,850,132,110.99	$0.00	$1,850,132,110.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,850,051,937.00	$6,540.12	$1,850,058,477.12	$0.00	$0.00	$0.00	$1,850,132,110.99	$0.00	$1,850,132,110.99

Cash Balance:	($73,633.87)
Transfer In:	$2,875.04
Transfer Out:	$0.00
Ending Balance:	($70,758.83)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,129.79	$0.00	$8,129.79	($1,048.81)	($569.60)	$3,159.64	$6,588.56	$0.00	$8,129.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,129.79	$0.00	$8,129.79	($1,048.81)	($569.60)	$3,159.64	$6,588.56	$0.00	$8,129.79
CURRENT-FY	SAM II	$32,654.98	$0.00	$32,654.98	$9,704.96	$5,504.85	$5,985.03	$11,460.14	$0.00	$32,654.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,654.98	$0.00	$32,654.98	$9,704.96	$5,504.85	$5,985.03	$11,460.14	$0.00	$32,654.98
CUMULATIVE	SAM II	$528,887.09	$0.00	$528,887.09	$240,716.94	$138,676.07	$81,093.87	$68,400.21	$0.00	$528,887.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$528,887.09	$0.00	$528,887.09	$240,716.94	$138,676.07	$81,093.87	$68,400.21	$0.00	$528,887.09

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,552.66	$0.00	$3,552.66	$555.72	$329.17	$2,604.08	$63.69	$0.00	$3,552.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,552.66	$0.00	$3,552.66	$555.72	$329.17	$2,604.08	$63.69	$0.00	$3,552.66
CURRENT-FY	SAM II	$20,338.66	$0.00	$20,338.66	$8,826.34	$5,006.17	$6,442.46	$63.69	$0.00	$20,338.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,338.66	$0.00	$20,338.66	$8,826.34	$5,006.17	$6,442.46	$63.69	$0.00	$20,338.66
CUMULATIVE	SAM II	$348,950.19	$0.00	$348,950.19	$182,642.22	$103,122.07	$60,797.18	$2,388.72	$0.00	$348,950.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$348,950.19	$0.00	$348,950.19	$182,642.22	$103,122.07	$60,797.18	$2,388.72	$0.00	$348,950.19

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$318.12	$0.00	$318.12	$0.00	$0.00	$318.12	$0.00	$0.00	$318.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$318.12	$0.00	$318.12	$0.00	$0.00	$318.12	$0.00	$0.00	$318.12
CURRENT-FY	SAM II	$2,585.20	$0.00	$2,585.20	$1,017.03	$565.70	$1,002.47	$0.00	$0.00	$2,585.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,585.20	$0.00	$2,585.20	$1,017.03	$565.70	$1,002.47	$0.00	$0.00	$2,585.20
CUMULATIVE	SAM II	$42,092.82	$0.00	$42,092.82	$22,481.30	$12,208.53	$7,402.99	$0.00	$0.00	$42,092.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,092.82	$0.00	$42,092.82	$22,481.30	$12,208.53	$7,402.99	$0.00	$0.00	$42,092.82

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,571.52	$0.00	$5,571.52	$277.84	$164.53	$5,129.15	$0.00	$0.00	$5,571.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,571.52	$0.00	$5,571.52	$277.84	$164.53	$5,129.15	$0.00	$0.00	$5,571.52
CURRENT-FY	SAM II	$39,940.76	$0.00	$39,940.76	$16,666.74	$9,285.78	$13,988.24	$0.00	$0.00	$39,940.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,940.76	$0.00	$39,940.76	$16,666.74	$9,285.78	$13,988.24	$0.00	$0.00	$39,940.76
CUMULATIVE	SAM II	$619,719.73	$0.00	$619,719.73	$329,445.77	$181,239.83	$108,861.73	$172.40	$0.00	$619,719.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$619,719.73	$0.00	$619,719.73	$329,445.77	$181,239.83	$108,861.73	$172.40	$0.00	$619,719.73

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,024.26	$0.00	$2,024.26	$277.79	$164.50	$1,581.97	$0.00	$0.00	$2,024.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,024.26	$0.00	$2,024.26	$277.79	$164.50	$1,581.97	$0.00	$0.00	$2,024.26
CURRENT-FY	SAM II	$12,538.06	$0.00	$12,538.06	$5,326.56	$2,986.28	$4,225.22	$0.00	$0.00	$12,538.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,538.06	$0.00	$12,538.06	$5,326.56	$2,986.28	$4,225.22	$0.00	$0.00	$12,538.06
CUMULATIVE	SAM II	$199,055.29	$0.00	$199,055.29	$105,305.98	$58,471.33	$34,851.08	$426.90	$0.00	$199,055.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$199,055.29	$0.00	$199,055.29	$105,305.98	$58,471.33	$34,851.08	$426.90	$0.00	$199,055.29

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$32,519.96	$0.00	$32,519.96	($10,310.51)	($4,218.68)	$4,531.46	$44,622.95	$2,666.28	$37,291.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,519.96	$0.00	$32,519.96	($10,310.51)	($4,218.68)	$4,531.46	$44,622.95	$2,666.28	$37,291.50
CURRENT-FY	SAM II	$110,614.36	$0.00	$110,614.36	$12,040.32	$7,323.40	$10,347.64	$88,802.11	$6,017.55	$124,531.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,614.36	$0.00	$110,614.36	$12,040.32	$7,323.40	$10,347.64	$88,802.11	$6,017.55	$124,531.02
CUMULATIVE	SAM II	$2,374,412.04	$1,730.00	$2,376,142.04	$433,670.06	$235,080.69	$143,495.17	$1,495,690.04	$82,122.74	$2,390,058.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,374,412.04	$1,730.00	$2,376,142.04	$433,670.06	$235,080.69	$143,495.17	$1,495,690.04	$82,122.74	$2,390,058.70

Cash Balance:	($13,916.66)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($13,916.66)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$340.26	$0.00	$340.26	$0.00	$0.00	$0.00	$340.26	$0.00	$340.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$340.26	$0.00	$340.26	$0.00	$0.00	$0.00	$340.26	$0.00	$340.26
CURRENT-FY	SAM II	($14,638.32)	$0.00	($14,638.32)	$0.00	$0.00	($16,190.86)	$3,455.10	($1,902.56)	($14,638.32)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($14,638.32)	$0.00	($14,638.32)	$0.00	$0.00	($16,190.86)	$3,455.10	($1,902.56)	($14,638.32)
CUMULATIVE	SAM II	$64,909.67	$0.00	$64,909.67	$584.60	$333.40	$196.35	$63,066.68	$728.64	$64,909.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,909.67	$0.00	$64,909.67	$584.60	$333.40	$196.35	$63,066.68	$728.64	$64,909.67

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

Cash Journal Report

For period ending: 20200831

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	$65,518.06	$0.00	$65,518.06	$24,804.10	$14,710.05	$4,350.59	$8.57	$0.00	$43,873.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,518.06	$0.00	$65,518.06	$24,804.10	$14,710.05	$4,350.59	$8.57	$0.00	$43,873.31
CURRENT-FY	SAM II	$65,518.06	$0.00	$65,518.06	$38,387.37	$22,771.53	$4,350.59	$8.57	$0.00	$65,518.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,518.06	$0.00	$65,518.06	$38,387.37	$22,771.53	$4,350.59	$8.57	$0.00	$65,518.06
CUMULATIVE	SAM II	$65,518.06	$0.00	$65,518.06	$38,387.37	$22,771.53	$4,350.59	$8.57	$0.00	$65,518.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,518.06	$0.00	$65,518.06	$38,387.37	$22,771.53	$4,350.59	$8.57	$0.00	$65,518.06

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

Cash Journal Report

For period ending: 20200831

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	$4,783.03	$0.00	$4,783.03	$2,053.67	$889.64	$307.89	$0.00	$0.00	$3,251.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,783.03	$0.00	$4,783.03	$2,053.67	$889.64	$307.89	$0.00	$0.00	$3,251.20
CURRENT-FY	SAM II	$4,783.03	$0.00	$4,783.03	$3,117.00	$1,358.14	$307.89	$0.00	$0.00	$4,783.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,783.03	$0.00	$4,783.03	$3,117.00	$1,358.14	$307.89	$0.00	$0.00	$4,783.03
CUMULATIVE	SAM II	$4,783.03	$0.00	$4,783.03	$3,117.00	$1,358.14	$307.89	$0.00	$0.00	$4,783.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,783.03	$0.00	$4,783.03	$3,117.00	$1,358.14	$307.89	$0.00	$0.00	$4,783.03

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

Cash Journal Report

For period ending: 20200831

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	$60,336.49	$0.00	$60,336.49	$22,867.79	$13,522.66	$4,007.62	$0.00	$0.00	$40,398.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,336.49	$0.00	$60,336.49	$22,867.79	$13,522.66	$4,007.62	$0.00	$0.00	$40,398.07
CURRENT-FY	SAM II	$60,336.49	$0.00	$60,336.49	$35,376.91	$20,951.96	$4,007.62	$0.00	$0.00	$60,336.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,336.49	$0.00	$60,336.49	$35,376.91	$20,951.96	$4,007.62	$0.00	$0.00	$60,336.49
CUMULATIVE	SAM II	$60,336.49	$0.00	$60,336.49	$35,376.91	$20,951.96	$4,007.62	$0.00	$0.00	$60,336.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,336.49	$0.00	$60,336.49	$35,376.91	$20,951.96	$4,007.62	$0.00	$0.00	$60,336.49

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

Cash Journal Report

For period ending: 20200831

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	$16,115.37	$0.00	$16,115.37	$5,842.81	$3,195.99	$1,184.25	$0.00	$0.00	$10,223.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,115.37	$0.00	$16,115.37	$5,842.81	$3,195.99	$1,184.25	$0.00	$0.00	$10,223.05
CURRENT-FY	SAM II	$16,115.37	$0.00	$16,115.37	$9,608.99	$5,322.13	$1,184.25	$0.00	$0.00	$16,115.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,115.37	$0.00	$16,115.37	$9,608.99	$5,322.13	$1,184.25	$0.00	$0.00	$16,115.37
CUMULATIVE	SAM II	$16,115.37	$0.00	$16,115.37	$9,608.99	$5,322.13	$1,184.25	$0.00	$0.00	$16,115.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,115.37	$0.00	$16,115.37	$9,608.99	$5,322.13	$1,184.25	$0.00	$0.00	$16,115.37

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

Cash Journal Report

For period ending: 20200831

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	$149,459.57	$0.00	$149,459.57	$54,284.58	$31,471.32	$8,086.77	$7,028.24	$2,416.86	$103,287.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$149,459.57	$0.00	$149,459.57	$54,284.58	$31,471.32	$8,086.77	$7,028.24	$2,416.86	$103,287.77
CURRENT-FY	SAM II	$149,459.57	$0.00	$149,459.57	$80,521.17	$45,470.39	$8,086.77	$13,123.33	$2,416.86	$149,618.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$149,459.57	$0.00	$149,459.57	$80,521.17	$45,470.39	$8,086.77	$13,123.33	$2,416.86	$149,618.52
CUMULATIVE	SAM II	$149,459.57	$0.00	$149,459.57	$80,521.17	$45,470.39	$8,086.77	$13,123.33	$2,416.86	$149,618.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$149,459.57	$0.00	$149,459.57	$80,521.17	$45,470.39	$8,086.77	$13,123.33	$2,416.86	$149,618.52

Cash Balance:	($158.95)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($158.95)

Cash Journal Report

For period ending: 20200831

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	$3,074.53	$0.00	$3,074.53	$895.18	$488.47	$278.11	$0.00	$29.12	$1,690.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,074.53	$0.00	$3,074.53	$895.18	$488.47	$278.11	$0.00	$29.12	$1,690.88
CURRENT-FY	SAM II	$3,074.53	$0.00	$3,074.53	$1,790.36	$976.94	$278.11	$0.00	$29.12	$3,074.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,074.53	$0.00	$3,074.53	$1,790.36	$976.94	$278.11	$0.00	$29.12	$3,074.53
CUMULATIVE	SAM II	$3,074.53	$0.00	$3,074.53	$1,790.36	$976.94	$278.11	$0.00	$29.12	$3,074.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,074.53	$0.00	$3,074.53	$1,790.36	$976.94	$278.11	$0.00	$29.12	$3,074.53

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,081.99	$0.00	$14,081.99	$4,667.89	$2,595.53	$1,664.33	$4,929.36	$223.61	$14,080.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,081.99	$0.00	$14,081.99	$4,667.89	$2,595.53	$1,664.33	$4,929.36	$223.61	$14,080.72
CURRENT-FY	SAM II	$25,845.38	$0.00	$25,845.38	$9,816.19	$5,727.50	$3,249.97	$6,632.60	$421.59	$25,847.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,845.38	$0.00	$25,845.38	$9,816.19	$5,727.50	$3,249.97	$6,632.60	$421.59	$25,847.85
CUMULATIVE	SAM II	$469,411.55	$0.00	$469,411.55	$191,092.97	$97,855.69	$60,077.71	$110,382.03	$10,005.62	$469,414.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$469,411.55	$0.00	$469,411.55	$191,092.97	$97,855.69	$60,077.71	$110,382.03	$10,005.62	$469,414.02

Cash Balance:	($2.47)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2.47)

Cash Journal Report

For period ending: 20200831

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	$4,006.61	$0.00	$4,006.61	$1,149.95	$652.74	$327.30	$640.00	$36.62	$2,806.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,006.61	$0.00	$4,006.61	$1,149.95	$652.74	$327.30	$640.00	$36.62	$2,806.61
CURRENT-FY	SAM II	$9,473.82	$0.00	$9,473.82	$2,199.35	$1,232.32	$761.05	$5,196.45	$84.65	$9,473.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,473.82	$0.00	$9,473.82	$2,199.35	$1,232.32	$761.05	$5,196.45	$84.65	$9,473.82
CUMULATIVE	SAM II	$40,966.37	$0.00	$40,966.37	$13,148.54	$7,140.77	$3,934.37	$16,080.78	$661.91	$40,966.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,966.37	$0.00	$40,966.37	$13,148.54	$7,140.77	$3,934.37	$16,080.78	$661.91	$40,966.37

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: NF200101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$38,149.75	$0.00	$38,149.75	$14,228.62	$8,094.48	$4,478.03	$10,742.10	$606.52	$38,149.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,149.75	$0.00	$38,149.75	$14,228.62	$8,094.48	$4,478.03	$10,742.10	$606.52	$38,149.75
CURRENT-FY	SAM II	$64,041.53	$0.00	$64,041.53	$28,579.92	$16,155.99	$7,586.19	$10,742.10	$977.33	$64,041.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,041.53	$0.00	$64,041.53	$28,579.92	$16,155.99	$7,586.19	$10,742.10	$977.33	$64,041.53
CUMULATIVE	SAM II	$979,572.73	$0.00	$979,572.73	$475,526.50	$262,590.24	$152,588.37	$63,209.42	$25,658.20	$979,572.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$979,572.73	$0.00	$979,572.73	$475,526.50	$262,590.24	$152,588.37	$63,209.42	$25,658.20	$979,572.73

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

Cash Journal Report

For period ending: 20200831

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	$177.54	$0.00	$0.00	$0.00	$177.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$177.54	$0.00	$0.00	$0.00	$177.54
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$890.94	$570.27	$0.00	$0.00	$0.00	$1,461.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$890.94	$570.27	$0.00	$0.00	$0.00	$1,461.21
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$17,981.00	$14,362.63	$0.00	$19,481.88	$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	$17,981.00	$14,362.63	$0.00	$19,481.88	$0.00	$51,825.51

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

Cash Journal Report

For period ending: 20200831

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	$9,675.77	$0.00	$9,675.77	$4,924.70	$2,789.99	$1,748.21	$5.78	$207.09	$9,675.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,675.77	$0.00	$9,675.77	$4,924.70	$2,789.99	$1,748.21	$5.78	$207.09	$9,675.77
CURRENT-FY	SAM II	$14,510.17	$0.00	$14,510.17	$10,462.39	$5,949.97	$3,622.20	$5.78	$418.56	$20,458.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,510.17	$0.00	$14,510.17	$10,462.39	$5,949.97	$3,622.20	$5.78	$418.56	$20,458.90
CUMULATIVE	SAM II	$57,741.00	$0.00	$57,741.00	$35,467.71	$20,169.24	$10,142.15	$584.36	$1,663.43	$68,026.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,741.00	$0.00	$57,741.00	$35,467.71	$20,169.24	$10,142.15	$584.36	$1,663.43	$68,026.89

Cash Balance:	($10,285.89)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10,285.89)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$62,507.54	$0.00	$62,507.54	$14,410.73	$9,223.35	$6,431.81	$29,329.64	$930.00	$60,325.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,507.54	$0.00	$62,507.54	$14,410.73	$9,223.35	$6,431.81	$29,329.64	$930.00	$60,325.53
CURRENT-FY	SAM II	$119,356.96	$0.00	$119,356.96	$33,908.97	$21,776.37	$13,889.38	$47,962.52	$1,944.71	$119,481.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$119,356.96	$0.00	$119,356.96	$33,908.97	$21,776.37	$13,889.38	$47,962.52	$1,944.71	$119,481.95
CUMULATIVE	SAM II	$722,733.89	$0.00	$722,733.89	$177,117.17	$105,877.86	$55,075.75	$373,922.34	$10,865.76	$722,858.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$722,733.89	$0.00	$722,733.89	$177,117.17	$105,877.86	$55,075.75	$373,922.34	$10,865.76	$722,858.88

Cash Balance:	($124.99)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($124.99)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$25,021.29	$0.00	$25,021.29	$10,707.11	$6,523.19	$4,467.83	$5,603.19	$564.20	$27,865.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,021.29	$0.00	$25,021.29	$10,707.11	$6,523.19	$4,467.83	$5,603.19	$564.20	$27,865.52
CURRENT-FY	SAM II	$55,914.86	$0.00	$55,914.86	$24,687.20	$14,771.94	$8,926.99	$9,277.29	$1,095.67	$58,759.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,914.86	$0.00	$55,914.86	$24,687.20	$14,771.94	$8,926.99	$9,277.29	$1,095.67	$58,759.09
CUMULATIVE	SAM II	$273,535.63	$0.00	$273,535.63	$100,581.87	$58,131.41	$29,987.43	$82,613.57	$5,065.58	$276,379.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$273,535.63	$0.00	$273,535.63	$100,581.87	$58,131.41	$29,987.43	$82,613.57	$5,065.58	$276,379.86

Cash Balance:	($2,844.23)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,844.23)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 ***to*** 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,695.30	$0.00	$4,695.30	$2,497.16	$1,371.79	$747.06	$0.00	$79.29	$4,695.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,695.30	$0.00	$4,695.30	$2,497.16	$1,371.79	$747.06	$0.00	$79.29	$4,695.30
CURRENT-FY	SAM II	$9,431.23	$0.00	$9,431.23	$4,903.13	$2,682.55	$1,640.75	$35.00	$169.80	$9,431.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,431.23	$0.00	$9,431.23	$4,903.13	$2,682.55	$1,640.75	$35.00	$169.80	$9,431.23
CUMULATIVE	SAM II	$63,137.56	$0.00	$63,137.56	$31,766.98	$16,990.76	$9,557.80	$3,417.78	$1,404.24	$63,137.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,137.56	$0.00	$63,137.56	$31,766.98	$16,990.76	$9,557.80	$3,417.78	$1,404.24	$63,137.56

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$3,713,613.08	$532.24	$3,714,145.32	$669,473.71	$389,913.23	$226,216.24	$2,386,435.72	$41,574.18	$3,713,613.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,713,613.08	$532.24	$3,714,145.32	$669,473.71	$389,913.23	$226,216.24	$2,386,435.72	$41,574.18	$3,713,613.08

Cash Balance:	$532.24
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$532.24

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$636,493.59	$0.00	$636,493.59	$193,883.24	$116,776.72	$68,551.65	$257,281.98	$0.00	$636,493.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$636,493.59	$0.00	$636,493.59	$193,883.24	$116,776.72	$68,551.65	$257,281.98	$0.00	$636,493.59

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$306,087.78	$0.00	$306,087.78	$24,013.76	$14,164.16	$9,416.11	$62,818.35	$1,312.40	$111,724.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$306,087.78	$0.00	$306,087.78	$24,013.76	$14,164.16	$9,416.11	$62,818.35	$1,312.40	$111,724.78
CURRENT-FY	SAM II	$452,025.62	$0.00	$452,025.62	$53,733.52	$31,344.72	$19,446.28	$345,003.63	$2,603.21	$452,131.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$452,025.62	$0.00	$452,025.62	$53,733.52	$31,344.72	$19,446.28	$345,003.63	$2,603.21	$452,131.36
CUMULATIVE	SAM II	$1,438,787.32	$0.00	$1,438,787.32	$269,823.69	$150,740.32	$81,208.05	$921,664.25	$15,456.75	$1,438,893.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,438,787.32	$0.00	$1,438,787.32	$269,823.69	$150,740.32	$81,208.05	$921,664.25	$15,456.75	$1,438,893.06

Cash Balance:	($105.74)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($105.74)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,608.90	$0.00	$9,608.90	$3,095.89	$1,993.96	$3,232.10	$798.89	$488.06	$9,608.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,608.90	$0.00	$9,608.90	$3,095.89	$1,993.96	$3,232.10	$798.89	$488.06	$9,608.90
CURRENT-FY	SAM II	$36,930.49	$0.00	$36,930.49	$12,872.86	$8,297.23	$6,441.99	$8,326.17	$992.24	$36,930.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,930.49	$0.00	$36,930.49	$12,872.86	$8,297.23	$6,441.99	$8,326.17	$992.24	$36,930.49
CUMULATIVE	SAM II	$276,082.02	$0.00	$276,082.02	$85,571.74	$52,924.08	$28,339.65	$103,372.62	$5,873.93	$276,082.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$276,082.02	$0.00	$276,082.02	$85,571.74	$52,924.08	$28,339.65	$103,372.62	$5,873.93	$276,082.02

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$539.30	$539.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$539.30	$539.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$946.88	$946.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$946.88	$946.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$86,415.59	$86,415.59	$0.00	$0.00	$0.00	$57,724.30	$0.00	$57,724.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$86,415.59	$86,415.59	$0.00	$0.00	$0.00	$60,331.95	$0.00	$60,331.95

Cash Balance:	$26,083.64
Transfer In:	$0.00
Transfer Out:	$249.54
Ending Balance:	$25,834.10

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 ***to*** 20200630

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$236.06	$129.60	$1.90	$453.52	$0.20	$821.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$236.06	$129.60	$1.90	$453.52	$0.20	$821.28
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$242.35	$132.97	$1.90	$453.52	$0.20	$830.94
	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	$242.35	$132.97	$1.90	$453.52	$0.20	$830.94
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$495.89	$266.25	$84.56	$2,494.03	$16.14	$3,356.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$495.89	$266.25	$84.56	$2,494.03	$16.14	$3,356.87

Cash Balance:	($3,356.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,356.87)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$234.88	$0.00	$188.84	$4,147.16	$30.72	$4,601.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$234.88	$0.00	$188.84	$4,147.16	$30.72	$4,601.60
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,174.40	$0.00	($5,254.79)	$4,652.99	($632.24)	($59.64)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,174.40	$0.00	($5,254.79)	$4,652.99	($632.24)	($59.64)
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$83,200.07	$30,445.09	$24,314.03	$2,836,656.20	$3,108.21	$2,977,723.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$83,200.07	$30,445.09	$24,314.03	$2,836,656.20	$3,108.21	$2,977,723.60

Cash Balance:	($2,977,723.60)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$971,595.60

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 ***to*** 20200630

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$65,565.80	$0.00	$65,565.80	$1,296.91	$99.22	$244.76	$63,893.56	$37.69	$65,572.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,565.80	$0.00	$65,565.80	$1,296.91	$99.22	$244.76	$63,893.56	$37.69	$65,572.14
CURRENT-FY	SAM II	$83,375.08	$0.00	$83,375.08	$2,428.10	$185.76	$531.90	$81,056.14	$79.52	$84,281.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,375.08	$0.00	$83,375.08	$2,428.10	$185.76	$531.90	$81,056.14	$79.52	$84,281.42
CUMULATIVE	SAM II	$539,787.60	$0.00	$539,787.60	$22,972.45	$8,951.75	$6,517.12	$501,193.58	$1,059.04	$540,693.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$539,787.60	$0.00	$539,787.60	$22,972.45	$8,951.75	$6,517.12	$501,193.58	$1,059.04	$540,693.94

Cash Balance:	($906.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($906.34)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,944.65	$0.00	$9,944.65	$5,650.68	$2,806.70	$1,819.87	$0.00	$167.40	$10,444.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,944.65	$0.00	$9,944.65	$5,650.68	$2,806.70	$1,819.87	$0.00	$167.40	$10,444.65
CURRENT-FY	SAM II	$20,754.79	$0.00	$20,754.79	$11,691.36	$5,820.10	$3,442.48	($500.00)	$300.85	$20,754.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,754.79	$0.00	$20,754.79	$11,691.36	$5,820.10	$3,442.48	($500.00)	$300.85	$20,754.79
CUMULATIVE	SAM II	$131,214.36	$0.00	$131,214.36	$71,773.19	$35,422.45	$21,012.23	$617.96	$2,388.53	$131,214.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,214.36	$0.00	$131,214.36	$71,773.19	$35,422.45	$21,012.23	$617.96	$2,388.53	$131,214.36

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,508.70	$0.00	$3,508.70	$0.00	$0.00	$0.00	$3,508.70	$0.00	$3,508.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,508.70	$0.00	$3,508.70	$0.00	$0.00	$0.00	$3,508.70	$0.00	$3,508.70
CURRENT-FY	SAM II	$3,508.70	$0.00	$3,508.70	$0.00	$0.00	$0.00	$3,508.70	$0.00	$3,508.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,508.70	$0.00	$3,508.70	$0.00	$0.00	$0.00	$3,508.70	$0.00	$3,508.70
CUMULATIVE	SAM II	$813,650.10	$0.00	$813,650.10	$54,939.12	$23,786.25	$9,903.39	$725,021.34	$0.00	$813,650.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$813,650.10	$0.00	$813,650.10	$54,939.12	$23,786.25	$9,903.39	$725,021.34	$0.00	$813,650.10

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$900,951.22	$0.00	$900,951.22	$98,748.09	$50,520.59	$24,708.33	$723,307.55	$3,666.66	$900,951.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$900,951.22	$0.00	$900,951.22	$98,748.09	$50,520.59	$24,708.33	$723,307.55	$3,666.66	$900,951.22

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$764,594.20	$0.00	$764,594.20	$134,767.42	$26,399.39	$7,136.17	$596,291.22	$0.00	$764,594.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$764,594.20	$0.00	$764,594.20	$134,767.42	$26,399.39	$7,136.17	$596,291.22	$0.00	$764,594.20

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$743,525.65	$0.00	$743,525.65	$192,492.06	$66,189.71	$11,223.52	$473,620.36	$0.00	$743,525.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$743,525.65	$0.00	$743,525.65	$192,492.06	$66,189.71	$11,223.52	$473,620.36	$0.00	$743,525.65

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$349,285.61	$1,071.92	$350,357.53	$176,566.95	$89,632.50	$50,493.10	$27,679.28	$5,985.70	$350,357.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$349,285.61	$1,071.92	$350,357.53	$176,566.95	$89,632.50	$50,493.10	$27,679.28	$5,985.70	$350,357.53

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$46,052.02	$0.00	$46,052.02	$0.00	$0.00	$0.00	$46,052.02	$0.00	$46,052.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,052.02	$0.00	$46,052.02	$0.00	$0.00	$0.00	$46,052.02	$0.00	$46,052.02
CURRENT-FY	SAM II	$46,988.28	$0.00	$46,988.28	$0.00	$0.00	$0.00	$46,988.28	$0.00	$46,988.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,988.28	$0.00	$46,988.28	$0.00	$0.00	$0.00	$46,988.28	$0.00	$46,988.28
CUMULATIVE	SAM II	$489,331.35	$0.00	$489,331.35	$226,375.18	$109,488.89	$36,339.59	$114,109.02	$3,018.67	$489,331.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$489,331.35	$0.00	$489,331.35	$226,375.18	$109,488.89	$36,339.59	$114,109.02	$3,018.67	$489,331.35

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$202,949.56	$0.00	$202,949.56	$115,455.29	$57,538.51	$14,323.64	$14,749.95	$882.17	$202,949.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,949.56	$0.00	$202,949.56	$115,455.29	$57,538.51	$14,323.64	$14,749.95	$882.17	$202,949.56

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$494.23	$0.00	$494.23	$0.00	$0.00	$461.10	$0.00	$33.13	$494.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$494.23	$0.00	$494.23	$0.00	$0.00	$461.10	$0.00	$33.13	$494.23
CURRENT-FY	SAM II	$3,320.18	$0.00	$3,320.18	$2,130.99	$163.06	$959.15	$0.00	$66.98	$3,320.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,320.18	$0.00	$3,320.18	$2,130.99	$163.06	$959.15	$0.00	$66.98	$3,320.18
CUMULATIVE	SAM II	$412,807.07	$0.00	$412,807.07	$242,609.70	$94,913.51	$44,765.66	$23,633.50	$6,884.70	$412,807.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$412,807.07	$0.00	$412,807.07	$242,609.70	$94,913.51	$44,765.66	$23,633.50	$6,884.70	$412,807.07

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$27,279.59	$0.00	$27,279.59	$17,321.72	$8,908.72	$1,049.15	$0.00	$0.00	$27,279.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,279.59	$0.00	$27,279.59	$17,321.72	$8,908.72	$1,049.15	$0.00	$0.00	$27,279.59

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($158.76)	$0.00	($158.76)	$0.00	($109.64)	$0.00	($158.76)	$0.00	($268.40)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$100.86	$0.00	$0.00	$0.00	$100.86
	Total	($158.76)	$0.00	($158.76)	$0.00	($8.78)	$0.00	($158.76)	$0.00	($167.54)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	($109.64)	$0.00	$0.00	$0.00	($109.64)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	($109.64)	$0.00	$0.00	$0.00	($109.64)
CUMULATIVE	SAM II	$66,151.90	$0.00	$66,151.90	$21,814.19	$9,752.24	$3,178.50	$31,297.33	$0.00	$66,042.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,151.90	$0.00	$66,151.90	$21,814.19	$9,752.24	$3,178.50	$31,297.33	$0.00	$66,042.26

Cash Balance:	$109.64
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$109.64

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$115,165.97	$0.00	$115,165.97	$12,307.68	$6,810.82	$4,072.97	$91,383.00	$591.50	$115,165.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,165.97	$0.00	$115,165.97	$12,307.68	$6,810.82	$4,072.97	$91,383.00	$591.50	$115,165.97

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$12,842.51	$0.00	$12,842.51	$7,569.42	$2,895.27	$2,229.37	$148.45	$0.00	$12,842.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,842.51	$0.00	$12,842.51	$7,569.42	$2,895.27	$2,229.37	$148.45	$0.00	$12,842.51

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$164,105.59	$0.00	$164,105.59	$98,960.68	$45,745.40	$5,788.19	$13,611.32	$0.00	$164,105.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,105.59	$0.00	$164,105.59	$98,960.68	$45,745.40	$5,788.19	$13,611.32	$0.00	$164,105.59

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$282,147.35	$0.00	$282,147.35	$123,742.33	$56,928.62	$7,226.79	$94,249.61	$0.00	$282,147.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$282,147.35	$0.00	$282,147.35	$123,742.33	$56,928.62	$7,226.79	$94,249.61	$0.00	$282,147.35

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$9,294.57	$0.00	$9,294.57	$4,964.00	$2,511.94	$1,593.28	$0.00	$225.35	$9,294.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,294.57	$0.00	$9,294.57	$4,964.00	$2,511.94	$1,593.28	$0.00	$225.35	$9,294.57

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,152.50	$0.00	$7,152.50	$0.00	$0.00	$0.00	$7,152.50	$0.00	$7,152.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,152.50	$0.00	$7,152.50	$0.00	$0.00	$0.00	$7,152.50	$0.00	$7,152.50
CURRENT-FY	SAM II	$7,152.50	$0.00	$7,152.50	$0.00	$0.00	$0.00	$7,152.50	$0.00	$7,152.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,152.50	$0.00	$7,152.50	$0.00	$0.00	$0.00	$7,152.50	$0.00	$7,152.50
CUMULATIVE	SAM II	$1,489,339.65	$0.00	$1,489,339.65	$349,346.88	$193,388.81	$115,613.08	$812,893.36	$18,097.52	$1,489,339.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,489,339.65	$0.00	$1,489,339.65	$349,346.88	$193,388.81	$115,613.08	$812,893.36	$18,097.52	$1,489,339.65

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,153,520.81	$0.00	$1,153,520.81	$589,111.03	$313,069.53	$192,199.11	$31,993.70	$27,147.44	$1,153,520.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,153,520.81	$0.00	$1,153,520.81	$589,111.03	$313,069.53	$192,199.11	$31,993.70	$27,147.44	$1,153,520.81

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$171,518.52	$0.00	$171,518.52	$85,080.72	$45,875.43	$27,912.97	$8,811.88	$3,837.52	$171,518.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$171,518.52	$0.00	$171,518.52	$85,080.72	$45,875.43	$27,912.97	$8,811.88	$3,837.52	$171,518.52

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$89,308.99	$0.00	$89,308.99	$54,495.32	$30,144.69	$4,476.45	$0.00	$192.53	$89,308.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,308.99	$0.00	$89,308.99	$54,495.32	$30,144.69	$4,476.45	$0.00	$192.53	$89,308.99

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,374.35	$0.00	$5,374.35	$0.00	$0.00	$0.00	$5,374.35	$0.00	$5,374.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,374.35	$0.00	$5,374.35	$0.00	$0.00	$0.00	$5,374.35	$0.00	$5,374.35
CURRENT-FY	SAM II	$5,374.35	$0.00	$5,374.35	$0.00	$0.00	$0.00	$5,374.35	$0.00	$5,374.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,374.35	$0.00	$5,374.35	$0.00	$0.00	$0.00	$5,374.35	$0.00	$5,374.35
CUMULATIVE	SAM II	$4,986,690.08	$1,305.98	$4,987,996.06	$223,327.51	$119,714.83	$30,566.89	$4,611,265.17	$3,121.66	$4,987,996.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,986,690.08	$1,305.98	$4,987,996.06	$223,327.51	$119,714.83	$30,566.89	$4,611,265.17	$3,121.66	$4,987,996.06

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 ***to*** 20210401

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

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$26,976.23	$0.00	$26,976.23	$13,958.56	$7,915.44	$3,890.31	$738.52	$473.40	$26,976.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,976.23	$0.00	$26,976.23	$13,958.56	$7,915.44	$3,890.31	$738.52	$473.40	$26,976.23
CURRENT-FY	SAM II	$49,490.22	$0.00	$49,490.22	$26,238.27	$14,991.41	$6,716.55	$738.52	$805.47	$49,490.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,490.22	$0.00	$49,490.22	$26,238.27	$14,991.41	$6,716.55	$738.52	$805.47	$49,490.22
CUMULATIVE	SAM II	$95,612.04	$0.00	$95,612.04	$51,688.62	$28,845.62	$12,301.14	$1,058.44	$1,718.22	$95,612.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,612.04	$0.00	$95,612.04	$51,688.62	$28,845.62	$12,301.14	$1,058.44	$1,718.22	$95,612.04

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,244.22	$0.00	$12,244.22	$6,192.62	$3,676.14	$2,089.21	$0.00	$286.25	$12,244.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,244.22	$0.00	$12,244.22	$6,192.62	$3,676.14	$2,089.21	$0.00	$286.25	$12,244.22
CURRENT-FY	SAM II	$24,159.31	$0.00	$24,159.31	$13,135.43	$7,725.34	$2,894.41	$0.00	$404.13	$24,159.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,159.31	$0.00	$24,159.31	$13,135.43	$7,725.34	$2,894.41	$0.00	$404.13	$24,159.31
CUMULATIVE	SAM II	$254,460.38	$0.00	$254,460.38	$63,103.20	$35,181.69	$18,657.84	$134,128.43	$3,389.22	$254,460.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$254,460.38	$0.00	$254,460.38	$63,103.20	$35,181.69	$18,657.84	$134,128.43	$3,389.22	$254,460.38

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($344.01)	$0.00	($344.01)	$1,199.66	$1,078.25	$0.00	$0.00	$0.00	$2,277.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($344.01)	$0.00	($344.01)	$1,199.66	$1,078.25	$0.00	$0.00	$0.00	$2,277.91
CURRENT-FY	SAM II	$5,168.07	$0.00	$5,168.07	$1,199.66	$1,078.25	$0.00	$2,890.16	$0.00	$5,168.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,168.07	$0.00	$5,168.07	$1,199.66	$1,078.25	$0.00	$2,890.16	$0.00	$5,168.07
CUMULATIVE	SAM II	$490,749.52	$0.00	$490,749.52	$12,994.36	$7,495.91	$3,957.38	$465,640.69	$661.18	$490,749.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$490,749.52	$0.00	$490,749.52	$12,994.36	$7,495.91	$3,957.38	$465,640.69	$661.18	$490,749.52

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,130.43	$0.00	$3,130.43	$203.99	$304.52	$0.00	$0.00	$0.00	$508.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,130.43	$0.00	$3,130.43	$203.99	$304.52	$0.00	$0.00	$0.00	$508.51
CURRENT-FY	SAM II	$6,020.59	$0.00	$6,020.59	$203.99	$304.52	$0.00	$5,512.08	$0.00	$6,020.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,020.59	$0.00	$6,020.59	$203.99	$304.52	$0.00	$5,512.08	$0.00	$6,020.59
CUMULATIVE	SAM II	$179,191.61	$0.00	$179,191.61	$6,209.85	$3,502.29	$2,008.93	$167,154.53	$316.01	$179,191.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$179,191.61	$0.00	$179,191.61	$6,209.85	$3,502.29	$2,008.93	$167,154.53	$316.01	$179,191.61

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

Cash Journal Report

For period ending: 20200831

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	$465.96	$0.00	$465.96	$250.87	$215.09	$0.00	$0.00	$0.00	$465.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$465.96	$0.00	$465.96	$250.87	$215.09	$0.00	$0.00	$0.00	$465.96
CURRENT-FY	SAM II	$27,018.49	$0.00	$27,018.49	$250.87	$215.09	$0.00	$26,552.53	$0.00	$27,018.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,018.49	$0.00	$27,018.49	$250.87	$215.09	$0.00	$26,552.53	$0.00	$27,018.49
CUMULATIVE	SAM II	$88,100.07	$0.00	$88,100.07	$1,252.63	$779.01	$335.01	$85,670.00	$63.42	$88,100.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,100.07	$0.00	$88,100.07	$1,252.63	$779.01	$335.01	$85,670.00	$63.42	$88,100.07

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

Cash Journal Report

For period ending: 20200831

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	$1,044.51	$0.00	$1,044.51	$592.01	$452.50	$0.00	$0.00	$0.00	$1,044.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,044.51	$0.00	$1,044.51	$592.01	$452.50	$0.00	$0.00	$0.00	$1,044.51
CURRENT-FY	SAM II	$7,701.52	$0.00	$7,701.52	$592.01	$452.50	$0.00	$6,657.01	$0.00	$7,701.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,701.52	$0.00	$7,701.52	$592.01	$452.50	$0.00	$6,657.01	$0.00	$7,701.52
CUMULATIVE	SAM II	$39,006.38	$0.00	$39,006.38	$2,399.37	$1,473.08	$605.14	$34,416.24	$112.55	$39,006.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,006.38	$0.00	$39,006.38	$2,399.37	$1,473.08	$605.14	$34,416.24	$112.55	$39,006.38

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

Cash Journal Report

For period ending: 20200831

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	$770.37	$0.00	$770.37	$444.44	$325.93	$0.00	$0.00	$0.00	$770.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$770.37	$0.00	$770.37	$444.44	$325.93	$0.00	$0.00	$0.00	$770.37
CURRENT-FY	SAM II	$22,198.54	$0.00	$22,198.54	$444.44	$325.93	$0.00	$21,428.17	$0.00	$22,198.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,198.54	$0.00	$22,198.54	$444.44	$325.93	$0.00	$21,428.17	$0.00	$22,198.54
CUMULATIVE	SAM II	$55,544.81	$0.00	$55,544.81	$1,387.34	$856.81	$315.35	$52,925.62	$59.69	$55,544.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,544.81	$0.00	$55,544.81	$1,387.34	$856.81	$315.35	$52,925.62	$59.69	$55,544.81

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$146,188.88	$0.00	$146,188.88	$0.00	$0.00	$0.00	$146,852.18	$0.00	$146,852.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$146,188.88	$0.00	$146,188.88	$0.00	$0.00	$0.00	$146,852.18	$0.00	$146,852.18
CURRENT-FY	SAM II	$146,912.83	$0.00	$146,912.83	$0.00	$0.00	$0.00	$147,576.13	$0.00	$147,576.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$146,912.83	$0.00	$146,912.83	$0.00	$0.00	$0.00	$147,576.13	$0.00	$147,576.13
CUMULATIVE	SAM II	$2,558,480.70	$0.00	$2,558,480.70	$0.00	$0.00	$0.00	$2,559,144.00	$0.00	$2,559,144.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,558,480.70	$0.00	$2,558,480.70	$0.00	$0.00	$0.00	$2,559,144.00	$0.00	$2,559,144.00

Cash Balance:	($663.30)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($663.30)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: WISAM18MO1

Grant Title: WIC SAM EBT ENHANCEMENTS-18

CFDA#: 10578

Budget Period: 20180502 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,808,676.06	$0.00	$1,808,676.06	$0.00	$0.00	$0.00	$1,808,676.06	$0.00	$1,808,676.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,808,676.06	$0.00	$1,808,676.06	$0.00	$0.00	$0.00	$1,808,676.06	$0.00	$1,808,676.06

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERNG-1

CFDA#: 10578

Budget Period: 20180914 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$5,436,492.19	$0.00	$5,436,492.19	$0.00	$0.00	$0.00	$5,436,492.19	$0.00	$5,436,492.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,436,492.19	$0.00	$5,436,492.19	$0.00	$0.00	$0.00	$5,436,492.19	$0.00	$5,436,492.19

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

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: WISAM20MO1

Grant Title: WIC CONTRACT M&E SERVICES-20

CFDA#: 10578

Budget Period: 20200203 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$358,790.03	$0.00	$358,790.03	$0.00	$0.00	$0.00	$403,670.03	$0.00	$403,670.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$358,790.03	$0.00	$358,790.03	$0.00	$0.00	$0.00	$403,670.03	$0.00	$403,670.03

Cash Balance:	($44,880.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($44,880.00)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$63,714.36	$0.00	$63,714.36	$8,117.69	$4,448.52	$4,902.68	$178,392.73	$614.35	$196,475.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,714.36	$0.00	$63,714.36	$8,117.69	$4,448.52	$4,902.68	$178,392.73	$614.35	$196,475.97
CURRENT-FY	SAM II	$297,104.93	$0.00	$297,104.93	$23,474.47	$13,435.93	$9,496.24	$382,878.39	$1,168.31	$430,453.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$297,104.93	$0.00	$297,104.93	$23,474.47	$13,435.93	$9,496.24	$382,878.39	$1,168.31	$430,453.34
CUMULATIVE	SAM II	$2,545,482.28	$0.00	$2,545,482.28	$166,357.44	$96,080.76	$53,164.51	$2,353,855.81	$9,372.17	$2,678,830.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,545,482.28	$0.00	$2,545,482.28	$166,357.44	$96,080.76	$53,164.51	$2,353,855.81	$9,372.17	$2,678,830.69

Cash Balance:	($133,348.41)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($133,348.41)

Cash Journal Report

For period ending: 20200831

Fund: COMBINED

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,165.10	$0.00	$2,165.10	$1,028.52	$552.05	$291.71	$0.00	$29.47	$1,901.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,165.10	$0.00	$2,165.10	$1,028.52	$552.05	$291.71	$0.00	$29.47	$1,901.75
CURRENT-FY	SAM II	$3,606.50	$0.00	$3,606.50	$1,975.34	$1,056.80	$521.92	$0.00	$52.44	$3,606.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,606.50	$0.00	$3,606.50	$1,975.34	$1,056.80	$521.92	$0.00	$52.44	$3,606.50
CUMULATIVE	SAM II	$85,607.64	$0.00	$85,607.64	$18,814.01	$9,785.23	$5,754.99	$50,483.71	$769.70	$85,607.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,607.64	$0.00	$85,607.64	$18,814.01	$9,785.23	$5,754.99	$50,483.71	$769.70	$85,607.64

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

Cash Journal Report

For period ending: 20200831

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	$917.41	$0.00	$917.41	$412.32	$246.76	$229.21	$0.00	$29.12	$917.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$917.41	$0.00	$917.41	$412.32	$246.76	$229.21	$0.00	$29.12	$917.41
CURRENT-FY	SAM II	$4,635.40	$0.00	$4,635.40	$1,128.74	$671.08	$451.42	$2,328.42	$55.74	$4,635.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,635.40	$0.00	$4,635.40	$1,128.74	$671.08	$451.42	$2,328.42	$55.74	$4,635.40
CUMULATIVE	SAM II	$42,099.14	$0.00	$42,099.14	$2,040.98	$1,202.30	$537.95	$38,246.68	$71.23	$42,099.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,099.14	$0.00	$42,099.14	$2,040.98	$1,202.30	$537.95	$38,246.68	$71.23	$42,099.14

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