Cash Journal Report

For period ending: 20200930

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: 20200930

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	$99.54	$99.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$99.54	$99.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$298.50	$298.50	$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	$298.50	$298.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$49,670,048.04	$31,351.07	$49,701,399.11	$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	$31,351.07	$49,701,399.11	$357,475.05	$151,395.38	$121,794.64	$49,054,994.74	$14,659.97	$49,700,319.78

Cash Balance:	$1,079.33
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,079.33

Cash Journal Report

For period ending: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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	$16,314.99	$0.00	$16,314.99	$482.19	$295.80	$156.39	$15,040.00	$20.61	$15,994.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,314.99	$0.00	$16,314.99	$482.19	$295.80	$156.39	$15,040.00	$20.61	$15,994.99
CURRENT-FY	SAM II	$21,822.54	$0.00	$21,822.54	$1,643.83	$1,002.77	$402.19	$20,640.00	$53.75	$23,742.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,822.54	$0.00	$21,822.54	$1,643.83	$1,002.77	$402.19	$20,640.00	$53.75	$23,742.54
CUMULATIVE	SAM II	$134,966.05	$0.00	$134,966.05	$3,321.34	$2,005.25	$948.99	$130,455.81	$154.66	$136,886.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$134,966.05	$0.00	$134,966.05	$3,321.34	$2,005.25	$948.99	$130,455.81	$154.66	$136,886.05

Cash Balance:	($1,920.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,920.00)

Cash Journal Report

For period ending: 20200930

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: 20200930

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: 20200930

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	$33,465.70	$0.00	$33,465.70	$6,585.34	$3,660.98	$2,054.26	$29,950.59	$301.80	$42,552.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,465.70	$0.00	$33,465.70	$6,585.34	$3,660.98	$2,054.26	$29,950.59	$301.80	$42,552.97
CURRENT-FY	SAM II	$131,056.54	$300.00	$131,356.54	$19,713.74	$10,923.05	$5,515.95	$112,699.03	$819.71	$149,671.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,056.54	$300.00	$131,356.54	$19,713.74	$10,923.05	$5,515.95	$112,699.03	$819.71	$149,671.48
CUMULATIVE	SAM II	$497,175.71	$300.00	$497,475.71	$65,340.89	$34,491.94	$18,905.63	$393,254.14	$3,798.05	$515,790.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$497,175.71	$300.00	$497,475.71	$65,340.89	$34,491.94	$18,905.63	$393,254.14	$3,798.05	$515,790.65

Cash Balance:	($18,314.94)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($18,314.94)

Cash Journal Report

For period ending: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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	$6,144.00	$0.00	$6,144.00	$0.00	$0.00	$0.00	$1,799.00	$0.00	$1,799.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,144.00	$0.00	$6,144.00	$0.00	$0.00	$0.00	$1,799.00	$0.00	$1,799.00
CURRENT-FY	SAM II	$6,144.00	$0.00	$6,144.00	$0.00	$0.00	$0.00	$6,144.00	$0.00	$6,144.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,144.00	$0.00	$6,144.00	$0.00	$0.00	$0.00	$6,144.00	$0.00	$6,144.00
CUMULATIVE	SAM II	$466,922.99	$0.00	$466,922.99	$0.00	$0.00	$22,855.53	$443,577.00	$490.46	$466,922.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$466,922.99	$0.00	$466,922.99	$0.00	$0.00	$22,855.53	$443,577.00	$490.46	$466,922.99

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

Cash Journal Report

For period ending: 20200930

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: 20200930

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: 20200930

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: 20200930

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	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$700.00	$0.00	$700.00	$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	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00
CUMULATIVE	SAM II	$700.00	$0.00	$700.00	$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	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00

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

Cash Journal Report

For period ending: 20200930

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	$49,824.12	$0.00	$49,824.12	$6,609.71	$3,679.82	$2,062.95	$25,929.24	$303.43	$38,585.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,824.12	$0.00	$49,824.12	$6,609.71	$3,679.82	$2,062.95	$25,929.24	$303.43	$38,585.15
CURRENT-FY	SAM II	$152,151.22	$0.00	$152,151.22	$19,786.77	$10,979.39	$5,537.88	$117,176.63	$823.84	$154,304.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,151.22	$0.00	$152,151.22	$19,786.77	$10,979.39	$5,537.88	$117,176.63	$823.84	$154,304.51
CUMULATIVE	SAM II	$791,503.57	$0.00	$791,503.57	$65,478.59	$34,576.76	$18,942.86	$670,850.78	$3,807.87	$793,656.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$791,503.57	$0.00	$791,503.57	$65,478.59	$34,576.76	$18,942.86	$670,850.78	$3,807.87	$793,656.86

Cash Balance:	($2,153.29)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,153.29)

Cash Journal Report

For period ending: 20200930

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	($329.44)	($25.19)	$0.00	$0.00	$0.00	($354.63)
	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	($329.44)	($25.19)	$0.00	$0.00	$0.00	($354.63)
CURRENT-FY	SAM II	$4,576.27	$0.00	$4,576.27	$477.12	$36.50	$368.18	$0.00	$69.87	$951.67
	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	$477.12	$36.50	$368.18	$0.00	$69.87	$951.67
CUMULATIVE	SAM II	$14,524.71	$0.00	$14,524.71	$12,034.94	$920.79	$2,837.08	$0.00	$797.38	$16,590.19
	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	$12,034.94	$920.79	$2,837.08	$0.00	$797.38	$16,590.19

Cash Balance:	($2,065.48)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,065.48)

Cash Journal Report

For period ending: 20200930

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: 20200930

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: 20200930

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: 20200930

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	$7,742.31	$0.00	$7,742.31	$5,062.26	$2,680.05	$0.00	$500.00	$0.00	$8,242.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,742.31	$0.00	$7,742.31	$5,062.26	$2,680.05	$0.00	$500.00	$0.00	$8,242.31
CURRENT-FY	SAM II	$7,742.31	$0.00	$7,742.31	$5,062.26	$2,680.05	$0.00	$500.00	$0.00	$8,242.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,742.31	$0.00	$7,742.31	$5,062.26	$2,680.05	$0.00	$500.00	$0.00	$8,242.31
CUMULATIVE	SAM II	$1,099,924.87	$0.00	$1,099,924.87	$468,253.50	$262,900.57	$154,548.65	$188,446.92	$26,275.23	$1,100,424.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,099,924.87	$0.00	$1,099,924.87	$468,253.50	$262,900.57	$154,548.65	$188,446.92	$26,275.23	$1,100,424.87

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

Cash Journal Report

For period ending: 20200930

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	$4,922.32	$0.00	$4,922.32	$0.00	$0.00	$137.08	$4,785.24	$0.00	$4,922.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,922.32	$0.00	$4,922.32	$0.00	$0.00	$137.08	$4,785.24	$0.00	$4,922.32
CURRENT-FY	SAM II	$117,440.71	$0.00	$117,440.71	$1,570.09	$686.87	$137.08	$114,822.89	$0.00	$117,216.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$117,440.71	$0.00	$117,440.71	$1,570.09	$686.87	$137.08	$114,822.89	$0.00	$117,216.93
CUMULATIVE	SAM II	$683,736.61	$0.00	$683,736.61	$13,621.51	$6,002.14	$784.87	$663,328.09	$0.00	$683,736.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$683,736.61	$0.00	$683,736.61	$13,621.51	$6,002.14	$784.87	$663,328.09	$0.00	$683,736.61

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

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($523.41)	($297.10)	$11.01	$0.00	($5.40)	($814.90)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$100.50	$0.00	$0.00	$0.00	$100.50
	Total	$0.00	$0.00	$0.00	($523.41)	($196.60)	$11.01	$0.00	($5.40)	($714.40)
CURRENT-FY	SAM II	$0.00	$3,022.03	$3,022.03	$235.50	$179.60	$339.65	$0.00	$47.90	$802.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$100.50	$0.00	$0.00	$0.00	$100.50
	Total	$0.00	$3,022.03	$3,022.03	$235.50	$280.10	$339.65	$0.00	$47.90	$903.15
CUMULATIVE	SAM II	$0.00	$11,567.12	$11,567.12	$6,072.43	$3,690.62	$2,244.66	$0.00	$362.06	$12,369.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$100.50	$0.00	$0.00	$0.00	$100.50
	Total	$0.00	$11,567.12	$11,567.12	$6,072.43	$3,791.12	$2,244.66	$0.00	$362.06	$12,470.27

Cash Balance:	($903.15)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($903.15)

Cash Journal Report

For period ending: 20200930

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	$23,784.00	$0.00	$23,784.00	$0.00	$0.00	$0.00	$11,829.00	$0.00	$11,829.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,784.00	$0.00	$23,784.00	$0.00	$0.00	$0.00	$11,829.00	$0.00	$11,829.00
CURRENT-FY	SAM II	($32,673.40)	$0.00	($32,673.40)	$0.00	$0.00	$0.00	($32,673.40)	$0.00	($32,673.40)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($32,673.40)	$0.00	($32,673.40)	$0.00	$0.00	$0.00	($32,673.40)	$0.00	($32,673.40)
CUMULATIVE	SAM II	$3,977,995.20	$0.00	$3,977,995.20	$0.00	$0.00	$0.00	$3,977,995.20	$0.00	$3,977,995.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,977,995.20	$0.00	$3,977,995.20	$0.00	$0.00	$0.00	$3,977,995.20	$0.00	$3,977,995.20

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

Cash Journal Report

For period ending: 20200930

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: 20200930

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	$68,114.99	$0.00	$68,114.99	($2,805.92)	($1,036.86)	$794.14	$75,122.58	($181.29)	$71,892.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,114.99	$0.00	$68,114.99	($2,805.92)	($1,036.86)	$794.14	$75,122.58	($181.29)	$71,892.65
CURRENT-FY	SAM II	$353,846.28	$302.96	$354,149.24	$28,126.67	$13,089.39	$70.78	$312,392.53	($316.47)	$353,362.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$353,846.28	$302.96	$354,149.24	$28,126.67	$13,089.39	$70.78	$312,392.53	($316.47)	$353,362.90
CUMULATIVE	SAM II	$3,143,955.28	$851.30	$3,144,806.58	$562,882.01	$242,727.72	$89,670.76	$2,239,891.95	$9,295.62	$3,144,468.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,143,955.28	$851.30	$3,144,806.58	$562,882.01	$242,727.72	$89,670.76	$2,239,891.95	$9,295.62	$3,144,468.06

Cash Balance:	$338.52
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$338.52

Cash Journal Report

For period ending: 20200930

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: 20200930

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	$171,058.70	$0.00	$171,058.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$171,058.70	$0.00	$171,058.70
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$538,756.12	$0.00	$538,756.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$538,756.12	$0.00	$538,756.12
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	$8,113,588.39	$116,241.43	$12,200,413.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,548,156.90	$7,155.82	$12,555,312.72	$2,183,327.07	$1,089,169.63	$698,087.30	$8,113,588.39	$116,241.43	$12,200,413.82

Cash Balance:	$354,898.90
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$354,898.90

Cash Journal Report

For period ending: 20200930

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: 20200930

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	$11,656.32	$0.00	$11,656.32	($19,120.72)	($10,465.12)	$4,626.13	$42,124.79	($1,138.41)	$16,026.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($1,684.50)	$0.00	($1,684.50)
	Total	$11,656.32	$0.00	$11,656.32	($19,120.72)	($10,465.12)	$4,626.13	$40,440.29	($1,138.41)	$14,342.17
CURRENT-FY	SAM II	$800,604.97	$2.68	$800,607.65	$70,139.92	$37,492.76	($32,485.48)	$725,734.08	($4,257.51)	$796,623.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$800,604.97	$2.68	$800,607.65	$70,139.92	$37,492.76	($32,485.48)	$725,734.08	($4,257.51)	$796,623.77
CUMULATIVE	SAM II	$8,258,180.97	$86.96	$8,258,267.93	$1,754,293.64	$921,928.44	$394,812.80	$5,126,206.98	$60,952.28	$8,258,194.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,258,180.97	$86.96	$8,258,267.93	$1,754,293.64	$921,928.44	$394,812.80	$5,126,206.98	$60,952.28	$8,258,194.14

Cash Balance:	$73.79
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$73.79

Cash Journal Report

For period ending: 20200930

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	$451,904.48	$0.00	$451,904.48	$209,506.69	$120,383.27	$59,069.91	$50,956.55	$7,099.24	$447,015.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$451,904.48	$0.00	$451,904.48	$209,506.69	$120,383.27	$59,069.91	$50,956.55	$7,099.24	$447,015.66
CURRENT-FY	SAM II	$1,065,817.75	$0.00	$1,065,817.75	$510,680.35	$286,744.44	$47,968.73	$217,417.84	$6,298.77	$1,069,110.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,065,817.75	$0.00	$1,065,817.75	$510,680.35	$286,744.44	$47,968.73	$217,417.84	$6,298.77	$1,069,110.13
CUMULATIVE	SAM II	$3,666,307.52	$5.35	$3,666,312.87	$1,247,917.62	$675,698.50	$334,779.40	$1,281,001.56	$56,177.23	$3,595,574.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,666,307.52	$5.35	$3,666,312.87	$1,247,917.62	$675,698.50	$334,779.40	$1,281,001.56	$56,177.23	$3,595,574.31

Cash Balance:	$70,738.56
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$70,738.56

Cash Journal Report

For period ending: 20200930

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: 20200930

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: 20200930

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	($968.70)	$0.00	($968.70)	$0.00	$0.00	$0.00	($2,845.70)	$0.00	($2,845.70)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($968.70)	$0.00	($968.70)	$0.00	$0.00	$0.00	($2,845.70)	$0.00	($2,845.70)
CURRENT-FY	SAM II	($9,513.90)	$0.00	($9,513.90)	$0.00	$0.00	$0.00	($9,513.90)	$0.00	($9,513.90)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($9,513.90)	$0.00	($9,513.90)	$0.00	$0.00	$0.00	($9,513.90)	$0.00	($9,513.90)
CUMULATIVE	SAM II	$8,311,757.00	$0.00	$8,311,757.00	$0.00	$0.00	$350,942.14	$7,953,016.00	$7,798.86	$8,311,757.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,311,757.00	$0.00	$8,311,757.00	$0.00	$0.00	$350,942.14	$7,953,016.00	$7,798.86	$8,311,757.00

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

Cash Journal Report

For period ending: 20200930

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	$8,736.00	$0.00	$8,736.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,736.00	$0.00	$8,736.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$9,205.99	$0.00	$9,205.99	$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	$9,205.99	$0.00	$9,205.99	$0.00	$0.00	$0.00	$9,205.99	$0.00	$9,205.99
CUMULATIVE	SAM II	$6,535,473.39	$0.00	$6,535,473.39	$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	$6,535,473.39	$0.00	$6,535,473.39	$0.00	$0.00	$327,649.30	$6,200,572.39	$7,251.70	$6,535,473.39

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

Cash Journal Report

For period ending: 20200930

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	$3,951.00	$0.00	$3,951.00	$0.00	$0.00	$0.00	$20,049.71	$0.00	$20,049.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,951.00	$0.00	$3,951.00	$0.00	$0.00	$0.00	$20,049.71	$0.00	$20,049.71
CURRENT-FY	SAM II	$94,727.69	$0.00	$94,727.69	$0.00	$0.00	$0.00	$113,783.40	$0.00	$113,783.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$94,727.69	$0.00	$94,727.69	$0.00	$0.00	$0.00	$113,783.40	$0.00	$113,783.40
CUMULATIVE	SAM II	$5,724,689.39	$0.00	$5,724,689.39	$0.00	$0.00	$244,039.66	$5,493,387.71	$6,317.73	$5,743,745.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,724,689.39	$0.00	$5,724,689.39	$0.00	$0.00	$244,039.66	$5,493,387.71	$6,317.73	$5,743,745.10

Cash Balance:	($19,055.71)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($19,055.71)

Cash Journal Report

For period ending: 20200930

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	$16,794.43	$0.00	$16,794.43	$0.00	$0.00	$0.00	$18,457.38	$0.00	$18,457.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,794.43	$0.00	$16,794.43	$0.00	$0.00	$0.00	$18,457.38	$0.00	$18,457.38
CURRENT-FY	SAM II	$40,955.11	$0.00	$40,955.11	$0.00	$0.00	$0.00	$42,814.56	$0.00	$42,814.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,955.11	$0.00	$40,955.11	$0.00	$0.00	$0.00	$42,814.56	$0.00	$42,814.56
CUMULATIVE	SAM II	$328,963.20	$0.00	$328,963.20	$0.00	$0.00	$22,823.40	$307,487.65	$511.60	$330,822.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$328,963.20	$0.00	$328,963.20	$0.00	$0.00	$22,823.40	$307,487.65	$511.60	$330,822.65

Cash Balance:	($1,859.45)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,859.45)

Cash Journal Report

For period ending: 20200930

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	$5,603.44	$0.00	$5,603.44	$0.00	$0.00	$0.00	$5,184.44	$0.00	$5,184.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,603.44	$0.00	$5,603.44	$0.00	$0.00	$0.00	$5,184.44	$0.00	$5,184.44
CURRENT-FY	SAM II	$62,977.19	$0.00	$62,977.19	$0.00	$0.00	$0.00	$62,977.19	$0.00	$62,977.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,977.19	$0.00	$62,977.19	$0.00	$0.00	$0.00	$62,977.19	$0.00	$62,977.19
CUMULATIVE	SAM II	$2,813,322.87	$0.00	$2,813,322.87	$0.00	$0.00	$167,404.48	$2,642,165.87	$3,752.52	$2,813,322.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,813,322.87	$0.00	$2,813,322.87	$0.00	$0.00	$167,404.48	$2,642,165.87	$3,752.52	$2,813,322.87

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

Cash Journal Report

For period ending: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

Fund: COMBINED

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,120.00	$0.00	$1,120.00	$0.00	$0.00	$0.00	$1,120.00	$0.00	$1,120.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,120.00	$0.00	$1,120.00	$0.00	$0.00	$0.00	$1,120.00	$0.00	$1,120.00
CURRENT-FY	SAM II	$1,120.00	$0.00	$1,120.00	$0.00	$0.00	$0.00	$1,120.00	$0.00	$1,120.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,120.00	$0.00	$1,120.00	$0.00	$0.00	$0.00	$1,120.00	$0.00	$1,120.00
CUMULATIVE	SAM II	$1,120.00	$0.00	$1,120.00	$0.00	$0.00	$0.00	$1,120.00	$0.00	$1,120.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,120.00	$0.00	$1,120.00	$0.00	$0.00	$0.00	$1,120.00	$0.00	$1,120.00

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

Cash Journal Report

For period ending: 20200930

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

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

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 2019V3GXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81.89	$0.00	$81.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81.89	$0.00	$81.89
CURRENT-FY	SAM II	$107.09	$0.00	$107.09	$0.00	$0.00	$0.00	$188.98	$0.00	$188.98
	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	$188.98	$0.00	$188.98
CUMULATIVE	SAM II	$13,715.58	$0.00	$13,715.58	$6,203.99	$3,603.88	$2,098.69	$1,485.05	$405.86	$13,797.47
	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	$1,485.05	$405.86	$13,797.47

Cash Balance:	($81.89)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($81.89)

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$124.96	$9.56	$0.00	$0.00	$0.00	$134.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$124.96	$9.56	$0.00	$0.00	$0.00	$134.52
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$124.96	$9.56	$0.00	$0.00	$0.00	$134.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$124.96	$9.56	$0.00	$0.00	$0.00	$134.52
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$124.96	$9.56	$0.00	$0.00	$0.00	$134.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$124.96	$9.56	$0.00	$0.00	$0.00	$134.52

Cash Balance:	($134.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($134.52)

Cash Journal Report

For period ending: 20200930

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: 20200930

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	$35,411.65	$0.00	$35,411.65	$4,087.66	$2,191.45	$1,262.09	$25,563.35	$162.39	$33,266.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,411.65	$0.00	$35,411.65	$4,087.66	$2,191.45	$1,262.09	$25,563.35	$162.39	$33,266.94
CURRENT-FY	SAM II	$197,724.40	$0.00	$197,724.40	$12,262.97	$6,553.16	$3,862.09	$174,549.36	$496.82	$197,724.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$197,724.40	$0.00	$197,724.40	$12,262.97	$6,553.16	$3,862.09	$174,549.36	$496.82	$197,724.40
CUMULATIVE	SAM II	$496,000.34	$0.00	$496,000.34	$30,625.44	$15,946.87	$8,459.74	$439,564.58	$1,403.71	$496,000.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$496,000.34	$0.00	$496,000.34	$30,625.44	$15,946.87	$8,459.74	$439,564.58	$1,403.71	$496,000.34

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

Cash Journal Report

For period ending: 20200930

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	$86,701.30	$0.00	$86,701.30	$42,937.50	$26,040.62	$13,925.38	$3,553.58	$1,858.45	$88,315.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,701.30	$0.00	$86,701.30	$42,937.50	$26,040.62	$13,925.38	$3,553.58	$1,858.45	$88,315.53
CURRENT-FY	SAM II	$5,725,327.73	$566.51	$5,725,894.24	$122,687.09	$74,545.37	$37,187.92	$5,487,586.97	$4,962.02	$5,726,969.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,725,327.73	$566.51	$5,725,894.24	$122,687.09	$74,545.37	$37,187.92	$5,487,586.97	$4,962.02	$5,726,969.37
CUMULATIVE	SAM II	$39,909,914.35	$566.51	$39,910,480.86	$505,511.15	$291,468.45	$154,123.25	$38,931,848.79	$28,604.35	$39,911,555.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,909,914.35	$566.51	$39,910,480.86	$505,511.15	$291,468.45	$154,123.25	$38,931,848.79	$28,604.35	$39,911,555.99

Cash Balance:	($1,075.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,075.13)

Cash Journal Report

For period ending: 20200930

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	$164,023.20	$0.00	$164,023.20	$0.00	$0.00	$0.00	$164,023.20	$0.00	$164,023.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,023.20	$0.00	$164,023.20	$0.00	$0.00	$0.00	$164,023.20	$0.00	$164,023.20
CURRENT-FY	SAM II	$441,922.64	$0.00	$441,922.64	$0.00	$0.00	$0.00	$441,922.64	$0.00	$441,922.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$441,922.64	$0.00	$441,922.64	$0.00	$0.00	$0.00	$441,922.64	$0.00	$441,922.64
CUMULATIVE	SAM II	$2,595,466.24	$0.00	$2,595,466.24	$0.00	$0.00	$0.00	$2,595,466.24	$0.00	$2,595,466.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,595,466.24	$0.00	$2,595,466.24	$0.00	$0.00	$0.00	$2,595,466.24	$0.00	$2,595,466.24

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

Cash Journal Report

For period ending: 20200930

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	$46,067.00	$0.00	$46,067.00	$21,868.52	$12,556.88	$8,482.80	$1,472.24	$950.22	$45,330.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,067.00	$0.00	$46,067.00	$21,868.52	$12,556.88	$8,482.80	$1,472.24	$950.22	$45,330.66
CURRENT-FY	SAM II	$164,013.35	$0.00	$164,013.35	$81,879.92	$46,911.98	$27,809.88	$3,562.97	$3,348.60	$163,513.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,013.35	$0.00	$164,013.35	$81,879.92	$46,911.98	$27,809.88	$3,562.97	$3,348.60	$163,513.35
CUMULATIVE	SAM II	$514,372.18	$0.00	$514,372.18	$248,484.51	$138,955.03	$74,317.99	$40,304.08	$11,810.57	$513,872.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$514,372.18	$0.00	$514,372.18	$248,484.51	$138,955.03	$74,317.99	$40,304.08	$11,810.57	$513,872.18

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

Cash Journal Report

For period ending: 20200930

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	$77,252.00	$0.00	$77,252.00	$0.00	$0.00	$0.00	$77,252.00	$0.00	$77,252.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,252.00	$0.00	$77,252.00	$0.00	$0.00	$0.00	$77,252.00	$0.00	$77,252.00
CURRENT-FY	SAM II	$231,756.00	$0.00	$231,756.00	$0.00	$0.00	$0.00	$231,756.00	$0.00	$231,756.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$231,756.00	$0.00	$231,756.00	$0.00	$0.00	$0.00	$231,756.00	$0.00	$231,756.00
CUMULATIVE	SAM II	$840,097.00	$43,400.00	$883,497.00	$0.00	$0.00	$0.00	$883,497.00	$0.00	$883,497.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$840,097.00	$43,400.00	$883,497.00	$0.00	$0.00	$0.00	$883,497.00	$0.00	$883,497.00

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

Cash Journal Report

For period ending: 20200930

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	$242,669.99	$147,167.39	$11,361.34	$23,370.63	$5,139.83	$429,709.18
	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	$242,669.99	$147,167.39	$11,361.34	$23,370.63	$5,139.83	$429,709.18
CURRENT-FY	SAM II	$32,866.00	$0.00	$32,866.00	$489,245.04	$297,136.62	$27,445.39	$114,436.87	$14,043.42	$942,307.34
	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	$489,245.04	$297,136.62	$27,445.39	$114,436.87	$14,043.42	$942,307.34
CUMULATIVE	SAM II	$2,766,058.66	$0.00	$2,766,058.66	$1,568,754.38	$946,448.80	$123,783.59	$624,504.48	$91,685.14	$3,355,176.39
	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	$1,568,754.38	$946,448.80	$123,783.59	$624,504.48	$91,685.14	$3,355,176.39

Cash Balance:	($589,117.73)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($589,117.73)

Cash Journal Report

For period ending: 20200930

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	($2,448.58)	($1,826.30)	$0.00	$0.00	$0.00	($4,274.88)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($2,448.58)	($1,826.30)	$0.00	$0.00	$0.00	($4,274.88)
CURRENT-FY	SAM II	$0.00	$31,673.96	$31,673.96	$0.00	$0.00	$2,656.35	$0.00	$493.96	$3,150.31
	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	$0.00	$0.00	$2,656.35	$0.00	$493.96	$3,150.31
CUMULATIVE	SAM II	$0.00	$91,008.41	$91,008.41	$42,149.64	$31,132.32	$16,541.50	$0.00	$4,335.26	$94,158.72
	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	$42,149.64	$31,132.32	$16,541.50	$0.00	$4,335.26	$94,158.72

Cash Balance:	($3,150.31)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,150.31)

Cash Journal Report

For period ending: 20200930

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	$35,527.00	$0.00	$35,527.00	$19,969.51	$10,323.51	$4,796.96	$437.02	$0.00	$35,527.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,527.00	$0.00	$35,527.00	$19,969.51	$10,323.51	$4,796.96	$437.02	$0.00	$35,527.00
CURRENT-FY	SAM II	$91,915.11	$0.00	$91,915.11	$53,314.52	$28,277.81	$9,516.58	$806.20	$0.00	$91,915.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$91,915.11	$0.00	$91,915.11	$53,314.52	$28,277.81	$9,516.58	$806.20	$0.00	$91,915.11
CUMULATIVE	SAM II	$343,111.90	$0.00	$343,111.90	$185,777.90	$95,607.25	$53,033.42	$8,693.33	$0.00	$343,111.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$343,111.90	$0.00	$343,111.90	$185,777.90	$95,607.25	$53,033.42	$8,693.33	$0.00	$343,111.90

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

Cash Journal Report

For period ending: 20200930

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	$30,218.95	$0.00	$30,218.95	$855.47	$573.62	$90.33	$28,547.97	$0.00	$30,067.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	($78.65)	$0.00	$0.00	$0.00	($78.65)
	Total	$30,218.95	$0.00	$30,218.95	$855.47	$494.97	$90.33	$28,547.97	$0.00	$29,988.74
CURRENT-FY	SAM II	$32,319.75	$0.00	$32,319.75	$2,373.17	$1,314.45	$90.33	$28,547.97	$0.00	$32,325.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$3.82	$0.00	$0.00	$0.00	$3.82
	Total	$32,319.75	$0.00	$32,319.75	$2,373.17	$1,318.27	$90.33	$28,547.97	$0.00	$32,329.74
CUMULATIVE	SAM II	$32,319.75	$0.00	$32,319.75	$2,373.17	$1,314.45	$90.33	$28,547.97	$0.00	$32,325.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$3.82	$0.00	$0.00	$0.00	$3.82
	Total	$32,319.75	$0.00	$32,319.75	$2,373.17	$1,318.27	$90.33	$28,547.97	$0.00	$32,329.74

Cash Balance:	($9.99)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9.99)

Cash Journal Report

For period ending: 20200930

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	$77,923.89	$0.00	$77,923.89	$5,103.81	$3,041.59	$626.77	$56,297.26	$77.53	$65,146.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,923.89	$0.00	$77,923.89	$5,103.81	$3,041.59	$626.77	$56,297.26	$77.53	$65,146.96
CURRENT-FY	SAM II	$322,515.61	$0.00	$322,515.61	$9,296.82	$5,518.57	$2,140.40	$325,650.83	$259.42	$342,866.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$322,515.61	$0.00	$322,515.61	$9,296.82	$5,518.57	$2,140.40	$325,650.83	$259.42	$342,866.04
CUMULATIVE	SAM II	$1,625,836.98	$0.00	$1,625,836.98	$31,000.90	$17,962.67	$8,648.31	$1,587,088.39	$1,487.14	$1,646,187.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,625,836.98	$0.00	$1,625,836.98	$31,000.90	$17,962.67	$8,648.31	$1,587,088.39	$1,487.14	$1,646,187.41

Cash Balance:	($20,350.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($20,350.43)

Cash Journal Report

For period ending: 20200930

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	$23,376.77	$23,376.77	($203.00)	($115.73)	($2.51)	$1,500.00	($0.28)	$1,178.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$23,376.77	$23,376.77	($203.00)	($115.73)	($2.51)	$1,500.00	($0.28)	$1,178.48
CURRENT-FY	SAM II	$0.00	$23,376.77	$23,376.77	$1,243.05	$709.69	$1,216.57	$3,149.00	$136.77	$6,455.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$23,376.77	$23,376.77	$1,243.05	$709.69	$1,216.57	$3,149.00	$136.77	$6,455.08
CUMULATIVE	SAM II	$0.00	$80,687.97	$80,687.97	$29,900.33	$16,627.84	$9,995.37	$24,232.95	$1,620.86	$82,377.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$80,687.97	$80,687.97	$29,900.33	$16,627.84	$9,995.37	$24,232.95	$1,620.86	$82,377.35

Cash Balance:	($1,689.38)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,689.38)

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$140.90	$0.00	$16.25	$157.15
	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	$140.90	$0.00	$16.25	$157.15
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,606.46	$951.76	$850.16	$0.00	$107.24	$3,515.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,606.46	$951.76	$850.16	$0.00	$107.24	$3,515.62
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$15,104.50	$8,208.87	$4,955.03	$698.47	$811.26	$29,778.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$15,104.50	$8,208.87	$4,955.03	$698.47	$811.26	$29,778.13

Cash Balance:	($29,778.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($29,778.13)

Cash Journal Report

For period ending: 20200930

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	$7,813.77	$7,813.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$7,813.77	$7,813.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$7,813.77	$7,813.77	$1,524.38	$861.89	$616.98	$0.00	$72.60	$3,075.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$7,813.77	$7,813.77	$1,524.38	$861.89	$616.98	$0.00	$72.60	$3,075.85
CUMULATIVE	SAM II	$0.00	$22,361.78	$22,361.78	$11,551.04	$6,422.97	$3,814.73	$0.00	$573.04	$22,361.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$22,361.78	$22,361.78	$11,551.04	$6,422.97	$3,814.73	$0.00	$573.04	$22,361.78

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

Cash Journal Report

For period ending: 20200930

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	$71,237.53	$0.00	$71,237.53	$0.00	$0.00	$0.00	$95,586.41	$0.00	$95,586.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,237.53	$0.00	$71,237.53	$0.00	$0.00	$0.00	$95,586.41	$0.00	$95,586.41
CURRENT-FY	SAM II	$154,787.69	$0.00	$154,787.69	$0.00	$0.00	$0.00	$180,031.94	$0.00	$180,031.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$154,787.69	$0.00	$154,787.69	$0.00	$0.00	$0.00	$180,031.94	$0.00	$180,031.94
CUMULATIVE	SAM II	$2,080,587.09	$0.00	$2,080,587.09	$0.00	$0.00	$0.00	$2,105,831.34	$0.00	$2,105,831.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,080,587.09	$0.00	$2,080,587.09	$0.00	$0.00	$0.00	$2,105,831.34	$0.00	$2,105,831.34

Cash Balance:	($25,244.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($25,244.25)

Cash Journal Report

For period ending: 20200930

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	$112,153.73	$0.00	$112,153.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,153.73	$0.00	$112,153.73
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$330,529.91	$0.00	$330,529.91
	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	$0.00	$0.00	$0.00	$330,529.91	$0.00	$330,529.91
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$387,187.36	$0.00	$387,187.36
	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	$0.00	$387,187.36	$0.00	$387,187.36

Cash Balance:	($387,187.36)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($387,187.36)

Cash Journal Report

For period ending: 20200930

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	$124,791.64	$0.00	$124,791.64	$61,030.31	$26,427.14	$10,016.92	$18,019.00	$722.50	$116,215.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	($1,070.08)	$0.00	$0.00	$0.00	($1,070.08)
	Total	$124,791.64	$0.00	$124,791.64	$61,030.31	$25,357.06	$10,016.92	$18,019.00	$722.50	$115,145.79
CURRENT-FY	SAM II	$269,239.75	$0.00	$269,239.75	$137,329.96	$60,607.34	$12,657.85	$62,140.31	$1,030.51	$273,765.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$269,239.75	$0.00	$269,239.75	$137,329.96	$60,607.34	$12,657.85	$62,140.31	$1,030.51	$273,765.97
CUMULATIVE	SAM II	$269,239.75	$0.00	$269,239.75	$137,329.96	$60,607.34	$12,657.85	$62,140.31	$1,030.51	$273,765.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$269,239.75	$0.00	$269,239.75	$137,329.96	$60,607.34	$12,657.85	$62,140.31	$1,030.51	$273,765.97

Cash Balance:	($4,526.22)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,526.22)

Cash Journal Report

For period ending: 20200930

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	$835.00	$835.00	$0.00	$0.00	$0.00	$0.00	$1,178.08	$1,178.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($60.00)	$0.00	($60.00)
	Total	$0.00	$835.00	$835.00	$0.00	$0.00	$0.00	($60.00)	$1,178.08	$1,118.08
CURRENT-FY	SAM II	$0.00	$1,030.53	$1,030.53	$71,585.81	$29,652.79	$0.00	$374.57	$17,798.79	$119,411.96
	Adjustments	$592,754.25	$0.00	$592,754.25	$0.00	$421.98	$0.00	($374.57)	$0.00	$47.41
	Total	$592,754.25	$1,030.53	$593,784.78	$71,585.81	$30,074.77	$0.00	$0.00	$17,798.79	$119,459.37
CUMULATIVE	SAM II	$0.00	$24,132.74	$24,132.74	$5,367,253.40	$2,761,233.53	$0.00	$4,337,804.32	$266,690.10	$12,732,981.35
	Adjustments	$12,892,987.10	$23,140.76	$12,916,127.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,892,987.10	$47,273.50	$12,940,260.60	$5,367,253.40	$2,761,233.53	$0.00	$4,337,804.32	$266,690.10	$12,732,981.35

Cash Balance:	$207,279.25
Transfer In:	$7,524,981.41
Transfer Out:	$0.00
Ending Balance:	$7,732,260.66

Cash Journal Report

For period ending: 20200930

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: 20200930

Fund: COMBINED

Federal Aid No: 20M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-20

CFDA#: 20616

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,212.65	$0.00	$3,212.65
	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	$0.00	$0.00	$0.00	$3,212.65	$0.00	$3,212.65
CURRENT-FY	SAM II	$0.00	$6,737.43	$6,737.43	$0.00	$0.00	$0.00	$10,025.07	$0.00	$10,025.07
	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	$10,025.07	$0.00	$10,025.07
CUMULATIVE	SAM II	$0.00	$88,425.96	$88,425.96	$0.00	$0.00	$0.00	$95,042.06	$0.00	$95,042.06
	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	$95,042.06	$0.00	$95,042.06

Cash Balance:	($6,616.10)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,616.10)

Cash Journal Report

For period ending: 20200930

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	$977,686.44	$0.00	$977,686.44	$167,227.58	$84,441.01	$52,063.08	$484,208.15	$6,329.33	$794,269.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$977,686.44	$0.00	$977,686.44	$167,227.58	$84,441.01	$52,063.08	$484,208.15	$6,329.33	$794,269.15
CURRENT-FY	SAM II	$2,301,694.33	$0.00	$2,301,694.33	$531,792.09	$271,482.52	$159,509.11	$835,267.52	$20,054.70	$1,818,105.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,301,694.33	$0.00	$2,301,694.33	$531,792.09	$271,482.52	$159,509.11	$835,267.52	$20,054.70	$1,818,105.94
CUMULATIVE	SAM II	$6,631,991.60	$406.78	$6,632,398.38	$2,124,914.16	$1,070,590.42	$622,751.20	$3,197,136.38	$107,068.65	$7,122,460.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,631,991.60	$406.78	$6,632,398.38	$2,124,914.16	$1,070,590.42	$622,751.20	$3,197,136.38	$107,068.65	$7,122,460.81

Cash Balance:	($490,062.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($490,062.43)

Cash Journal Report

For period ending: 20200930

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: 20200930

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	$68,863.46	$68,863.46	$23,073.83	$13,362.09	$7,325.60	$19,158.36	$1,042.29	$63,962.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$68,863.46	$68,863.46	$23,073.83	$13,362.09	$7,325.60	$19,158.36	$1,042.29	$63,962.17
CURRENT-FY	SAM II	$0.00	$228,428.23	$228,428.23	$69,045.62	$40,194.51	$21,184.69	$70,410.55	$3,013.82	$203,849.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$228,428.23	$228,428.23	$69,045.62	$40,194.51	$21,184.69	$70,410.55	$3,013.82	$203,849.19
CUMULATIVE	SAM II	$0.00	$517,928.38	$517,928.38	$187,761.54	$105,586.96	$54,032.50	$216,872.19	$10,119.47	$574,372.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$517,928.38	$517,928.38	$187,761.54	$105,586.96	$54,032.50	$216,872.19	$10,119.47	$574,372.66

Cash Balance:	($56,444.28)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($56,444.28)

Cash Journal Report

For period ending: 20200930

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	($432.11)	$0.00	$0.00	($432.11)
	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	$0.00	$0.00	($432.11)	$0.00	$0.00	($432.11)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	($756.88)	($518.59)	$14,293.92	$6,465.92	$0.00	$19,484.37
	Adjustments	$175,987.62	$0.00	$175,987.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$175,987.62	$0.00	$175,987.62	($756.88)	($518.59)	$14,293.92	$6,465.92	$0.00	$19,484.37
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$764,273.35	$422,805.25	$254,024.52	$1,555,305.94	$0.00	$2,996,409.06
	Adjustments	$2,802,827.36	$0.00	$2,802,827.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,802,827.36	$0.00	$2,802,827.36	$764,273.35	$422,805.25	$254,024.52	$1,555,305.94	$0.00	$2,996,409.06

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

Cash Journal Report

For period ending: 20200930

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	$864,512.06	$0.00	$864,512.06	$182,288.32	$102,858.56	$34,126.42	$531,279.61	$3,280.05	$853,832.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	($3,325.95)	$0.00	$0.00	$0.00	($3,325.95)
	Total	$864,512.06	$0.00	$864,512.06	$182,288.32	$99,532.61	$34,126.42	$531,279.61	$3,280.05	$850,507.01
CURRENT-FY	SAM II	$1,309,140.58	$0.00	$1,309,140.58	$412,912.47	$223,228.52	$46,957.87	$622,623.24	$4,907.92	$1,310,630.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	($1,147.63)	$0.00	$0.00	$0.00	($1,147.63)
	Total	$1,309,140.58	$0.00	$1,309,140.58	$412,912.47	$222,080.89	$46,957.87	$622,623.24	$4,907.92	$1,309,482.39
CUMULATIVE	SAM II	$1,309,140.58	$0.00	$1,309,140.58	$412,912.47	$223,228.52	$46,957.87	$622,623.24	$4,907.92	$1,310,630.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	($1,147.63)	$0.00	$0.00	$0.00	($1,147.63)
	Total	$1,309,140.58	$0.00	$1,309,140.58	$412,912.47	$222,080.89	$46,957.87	$622,623.24	$4,907.92	$1,309,482.39

Cash Balance:	($341.81)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($341.81)

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,039.54	$0.00	$4,039.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,039.54	$0.00	$4,039.54
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,039.54	$0.00	$4,039.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,039.54	$0.00	$4,039.54
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,039.54	$0.00	$4,039.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,039.54	$0.00	$4,039.54

Cash Balance:	($4,039.54)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,039.54)

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$134.80	$80.83	($1,544.05)	$68.08	($624.59)	($1,884.93)
	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	$134.80	$80.83	($1,544.05)	$68.08	($624.59)	($1,884.93)
CURRENT-FY	SAM II	$0.00	$19.73	$19.73	$199,160.49	$117,156.23	($2,237,865.35)	$10,929.95	($71,695.41)	($1,982,314.09)
	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	$199,160.49	$117,156.23	($2,237,865.35)	$10,929.95	($71,695.41)	($1,982,314.09)
CUMULATIVE	SAM II	$0.00	$342.84	$342.84	$5,171,842.50	$3,055,487.26	($8,238,359.82)	$532,390.14	$28,809.93	$550,170.01
	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	$5,171,842.50	$3,055,487.26	($8,238,359.82)	$532,390.14	$28,809.93	$550,170.01

Cash Balance:	($549,827.17)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($549,827.17)

Cash Journal Report

For period ending: 20200930

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	($177,101.37)	$0.00	($177,101.37)	$25,124.49	$14,590.23	$8,373.24	($226,619.56)	$998.63	($177,532.97)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($177,101.37)	$0.00	($177,101.37)	$25,124.49	$14,590.23	$8,373.24	($226,619.56)	$998.63	($177,532.97)
CURRENT-FY	SAM II	$25,980,060.34	$0.00	$25,980,060.34	$80,033.89	$46,790.85	$19,549.23	$24,140,519.60	$2,715.13	$24,289,608.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,980,060.34	$0.00	$25,980,060.34	$80,033.89	$46,790.85	$19,549.23	$24,140,519.60	$2,715.13	$24,289,608.70
CUMULATIVE	SAM II	$41,063,394.21	$0.00	$41,063,394.21	$199,028.06	$115,265.26	$57,575.69	$38,990,584.48	$10,489.08	$39,372,942.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,063,394.21	$0.00	$41,063,394.21	$199,028.06	$115,265.26	$57,575.69	$38,990,584.48	$10,489.08	$39,372,942.57

Cash Balance:	$1,690,451.64
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,690,451.64

Cash Journal Report

For period ending: 20200930

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	$1,085,296.00	$0.00	$1,085,296.00	($15,016.06)	($9,235.09)	($19.74)	$0.00	($8.90)	($24,279.79)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,085,296.00	$0.00	$1,085,296.00	($15,016.06)	($9,235.09)	($19.74)	$0.00	($8.90)	($24,279.79)
CURRENT-FY	SAM II	$1,318,777.00	$0.00	$1,318,777.00	$65,682.27	$40,635.45	$584,752.27	$26,369.51	$32,603.00	$750,042.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,318,777.00	$0.00	$1,318,777.00	$65,682.27	$40,635.45	$584,752.27	$26,369.51	$32,603.00	$750,042.50
CUMULATIVE	SAM II	$5,529,811.58	$0.00	$5,529,811.58	$1,105,088.43	$668,730.97	$2,375,191.12	$1,211,430.99	$151,059.75	$5,511,501.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,529,811.58	$0.00	$5,529,811.58	$1,105,088.43	$668,730.97	$2,375,191.12	$1,211,430.99	$151,059.75	$5,511,501.26

Cash Balance:	$18,310.32
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$18,310.32

Cash Journal Report

For period ending: 20200930

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	$20,720.66	$11,951.23	$6,212.66	$162.28	$712.15	$39,758.98
	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	$20,720.66	$11,951.23	$6,212.66	$162.28	$712.15	$39,758.98
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$58,247.44	$33,581.88	($74,120.01)	$8,166.96	($1,178.07)	$24,698.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$58,247.44	$33,581.88	($74,120.01)	$8,166.96	($1,178.07)	$24,698.20
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$205,182.06	$115,372.91	($299,481.37)	$93,892.23	$1,765.94	$116,731.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$205,182.06	$115,372.91	($299,481.37)	$93,892.23	$1,765.94	$116,731.77

Cash Balance:	($116,731.77)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($116,731.77)

Cash Journal Report

For period ending: 20200930

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	$294,764.86	$0.00	$294,764.86	$0.00	$0.00	$0.00	$239,495.63	$0.00	$239,495.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$294,764.86	$0.00	$294,764.86	$0.00	$0.00	$0.00	$239,495.63	$0.00	$239,495.63
CURRENT-FY	SAM II	$851,035.01	$0.00	$851,035.01	$0.00	$0.00	$62,112.94	$799,472.71	$2,298.13	$863,883.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$851,035.01	$0.00	$851,035.01	$0.00	$0.00	$62,112.94	$799,472.71	$2,298.13	$863,883.78
CUMULATIVE	SAM II	$3,498,445.76	$0.00	$3,498,445.76	$0.00	$0.00	$281,414.68	$3,221,795.48	$8,084.37	$3,511,294.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,498,445.76	$0.00	$3,498,445.76	$0.00	$0.00	$281,414.68	$3,221,795.48	$8,084.37	$3,511,294.53

Cash Balance:	($12,848.77)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,848.77)

Cash Journal Report

For period ending: 20200930

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	$9,688.90	$0.00	$9,688.90	$0.00	$0.00	$0.00	$75,788.38	$0.00	$75,788.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,688.90	$0.00	$9,688.90	$0.00	$0.00	$0.00	$75,788.38	$0.00	$75,788.38
CURRENT-FY	SAM II	$411,645.59	$0.00	$411,645.59	$0.00	$0.00	$62,112.95	$393,702.98	$2,298.14	$458,114.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$411,645.59	$0.00	$411,645.59	$0.00	$0.00	$62,112.95	$393,702.98	$2,298.14	$458,114.07
CUMULATIVE	SAM II	$2,619,077.51	$0.00	$2,619,077.51	$0.00	$0.00	$281,414.71	$2,376,046.92	$8,084.36	$2,665,545.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,619,077.51	$0.00	$2,619,077.51	$0.00	$0.00	$281,414.71	$2,376,046.92	$8,084.36	$2,665,545.99

Cash Balance:	($46,468.48)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($46,468.48)

Cash Journal Report

For period ending: 20200930

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	$120,350.57	$0.00	$120,350.57	$0.00	$0.00	$0.00	$120,350.57	$0.00	$120,350.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$120,350.57	$0.00	$120,350.57	$0.00	$0.00	$0.00	$120,350.57	$0.00	$120,350.57
CURRENT-FY	SAM II	$677,231.23	$0.00	$677,231.23	$0.00	$0.00	$0.00	$677,231.23	$0.00	$677,231.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$677,231.23	$0.00	$677,231.23	$0.00	$0.00	$0.00	$677,231.23	$0.00	$677,231.23
CUMULATIVE	SAM II	$1,722,229.76	$0.00	$1,722,229.76	$0.00	$0.00	$0.00	$1,722,229.76	$0.00	$1,722,229.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,722,229.76	$0.00	$1,722,229.76	$0.00	$0.00	$0.00	$1,722,229.76	$0.00	$1,722,229.76

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

Cash Journal Report

For period ending: 20200930

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	$30,508.54	$0.00	$30,508.54	$0.00	$0.00	$0.00	$27,222.15	$0.00	$27,222.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,508.54	$0.00	$30,508.54	$0.00	$0.00	$0.00	$27,222.15	$0.00	$27,222.15
CURRENT-FY	SAM II	$40,312.73	$0.00	$40,312.73	$0.00	$0.00	$5,443.58	$33,199.35	$201.41	$38,844.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,312.73	$0.00	$40,312.73	$0.00	$0.00	$5,443.58	$33,199.35	$201.41	$38,844.34
CUMULATIVE	SAM II	$98,905.47	$0.00	$98,905.47	$0.00	$0.00	$16,447.48	$80,502.08	$487.52	$97,437.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,905.47	$0.00	$98,905.47	$0.00	$0.00	$16,447.48	$80,502.08	$487.52	$97,437.08

Cash Balance:	$1,468.39
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,468.39

Cash Journal Report

For period ending: 20200930

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	$33,853.30	$0.00	$33,853.30	$0.00	$0.00	$0.00	$37,502.96	$0.00	$37,502.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,853.30	$0.00	$33,853.30	$0.00	$0.00	$0.00	$37,502.96	$0.00	$37,502.96
CURRENT-FY	SAM II	$114,630.02	$0.00	$114,630.02	$0.00	$0.00	$40,719.16	$82,249.94	$1,506.58	$124,475.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$114,630.02	$0.00	$114,630.02	$0.00	$0.00	$40,719.16	$82,249.94	$1,506.58	$124,475.68
CUMULATIVE	SAM II	$951,196.77	$0.00	$951,196.77	$0.00	$0.00	$123,030.43	$834,365.18	$3,646.82	$961,042.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$951,196.77	$0.00	$951,196.77	$0.00	$0.00	$123,030.43	$834,365.18	$3,646.82	$961,042.43

Cash Balance:	($9,845.66)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,845.66)

Cash Journal Report

For period ending: 20200930

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	$22,275.98	$0.00	$22,275.98	$10,082.00	$5,884.42	$0.00	$5,011.30	$369.26	$21,346.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,275.98	$0.00	$22,275.98	$10,082.00	$5,884.42	$0.00	$5,011.30	$369.26	$21,346.98
CURRENT-FY	SAM II	$75,061.58	$0.00	$75,061.58	$30,072.06	$17,590.82	$0.00	$26,370.49	$1,028.21	$75,061.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,061.58	$0.00	$75,061.58	$30,072.06	$17,590.82	$0.00	$26,370.49	$1,028.21	$75,061.58
CUMULATIVE	SAM II	$263,860.87	$0.00	$263,860.87	$112,394.86	$63,380.38	$0.00	$82,680.84	$5,404.79	$263,860.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$263,860.87	$0.00	$263,860.87	$112,394.86	$63,380.38	$0.00	$82,680.84	$5,404.79	$263,860.87

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

Cash Journal Report

For period ending: 20200930

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	$6,245.38	$0.00	$6,245.38	$3,799.00	$2,298.98	$0.00	$0.00	$147.40	$6,245.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,245.38	$0.00	$6,245.38	$3,799.00	$2,298.98	$0.00	$0.00	$147.40	$6,245.38
CURRENT-FY	SAM II	$19,070.57	$0.00	$19,070.57	$11,046.32	$6,668.96	$0.00	$977.79	$377.50	$19,070.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,070.57	$0.00	$19,070.57	$11,046.32	$6,668.96	$0.00	$977.79	$377.50	$19,070.57
CUMULATIVE	SAM II	$73,362.03	$0.00	$73,362.03	$40,649.71	$24,053.32	$0.00	$6,388.76	$2,270.24	$73,362.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,362.03	$0.00	$73,362.03	$40,649.71	$24,053.32	$0.00	$6,388.76	$2,270.24	$73,362.03

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

Cash Journal Report

For period ending: 20200930

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	($32.42)	$0.00	($32.42)	$0.00	$0.00	($23.57)	$0.00	($8.85)	($32.42)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($32.42)	$0.00	($32.42)	$0.00	$0.00	($23.57)	$0.00	($8.85)	($32.42)
CURRENT-FY	SAM II	$212,770.17	$0.00	$212,770.17	$148.09	$97.16	$180.88	$212,326.88	$17.16	$212,770.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$212,770.17	$0.00	$212,770.17	$148.09	$97.16	$180.88	$212,326.88	$17.16	$212,770.17
CUMULATIVE	SAM II	$1,959,421.98	$0.00	$1,959,421.98	$17,170.63	$9,083.96	$5,611.93	$1,926,700.37	$855.09	$1,959,421.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,959,421.98	$0.00	$1,959,421.98	$17,170.63	$9,083.96	$5,611.93	$1,926,700.37	$855.09	$1,959,421.98

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

Cash Journal Report

For period ending: 20200930

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	$829,825.91	$0.00	$829,825.91	$288,110.21	$166,437.63	$89,403.48	$9,354.57	$10,190.99	$563,496.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$829,825.91	$0.00	$829,825.91	$288,110.21	$166,437.63	$89,403.48	$9,354.57	$10,190.99	$563,496.88
CURRENT-FY	SAM II	$1,611,864.96	$0.00	$1,611,864.96	$842,903.52	$487,274.70	$222,247.28	$32,047.91	$28,189.45	$1,612,662.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,611,864.96	$0.00	$1,611,864.96	$842,903.52	$487,274.70	$222,247.28	$32,047.91	$28,189.45	$1,612,662.86
CUMULATIVE	SAM II	$6,411,334.27	$74.70	$6,411,408.97	$3,242,631.37	$1,822,441.61	$974,642.84	$204,208.75	$168,282.30	$6,412,206.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,411,334.27	$74.70	$6,411,408.97	$3,242,631.37	$1,822,441.61	$974,642.84	$204,208.75	$168,282.30	$6,412,206.87

Cash Balance:	($797.90)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($797.90)

Cash Journal Report

For period ending: 20200930

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	$866,802.80	$0.00	$866,802.80	$439,440.15	$250,953.05	$141,512.49	$18,476.07	$15,794.06	$866,175.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$866,802.80	$0.00	$866,802.80	$439,440.15	$250,953.05	$141,512.49	$18,476.07	$15,794.06	$866,175.82
CURRENT-FY	SAM II	$2,491,907.06	$0.00	$2,491,907.06	$1,324,039.02	$755,713.85	$314,701.87	$58,822.03	$39,167.48	$2,492,444.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,491,907.06	$0.00	$2,491,907.06	$1,324,039.02	$755,713.85	$314,701.87	$58,822.03	$39,167.48	$2,492,444.25
CUMULATIVE	SAM II	$9,947,492.91	$99.63	$9,947,592.54	$5,028,156.80	$2,793,340.20	$1,507,090.47	$364,412.20	$255,130.06	$9,948,129.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,947,492.91	$99.63	$9,947,592.54	$5,028,156.80	$2,793,340.20	$1,507,090.47	$364,412.20	$255,130.06	$9,948,129.73

Cash Balance:	($537.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($537.19)

Cash Journal Report

For period ending: 20200930

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: 20200930

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: 20200930

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	$2,433,547.49	$10.15	$2,433,557.64	$168,797.84	$96,609.59	$54,316.38	$4,944,455.90	$6,846.20	$5,271,025.91
	Adjustments	$3,131,159.36	$2,316,178.93	$5,447,338.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,564,706.85	$2,316,189.08	$7,880,895.93	$168,797.84	$96,609.59	$54,316.38	$4,944,455.90	$6,846.20	$5,271,025.91
CURRENT-FY	SAM II	$10,477,175.13	$2,287,163.38	$12,764,338.51	$513,732.79	$293,430.09	$162,071.92	$19,341,360.42	$20,587.42	$20,331,182.64
	Adjustments	$4,977,122.49	$2,316,178.93	$7,293,301.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,454,297.62	$4,603,342.31	$20,057,639.93	$513,732.79	$293,430.09	$162,071.92	$19,341,360.42	$20,587.42	$20,331,182.64
CUMULATIVE	SAM II	$52,799,720.08	$28,650,431.00	$81,450,151.08	$1,903,453.55	$1,074,942.72	$573,535.12	$86,759,250.71	$98,026.65	$90,409,208.75
	Adjustments	$9,041,317.51	$2,316,178.93	$11,357,496.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,841,037.59	$30,966,609.93	$92,807,647.52	$1,903,453.55	$1,074,942.72	$573,535.12	$86,759,250.71	$98,026.65	$90,409,208.75

Cash Balance:	$2,398,438.77
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,398,438.77

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20200930

Fund: COMBINED

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,361.25	$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: 20200930

Fund: COMBINED

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20200930

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	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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: 20200930

Fund: COMBINED

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20200930

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	$0.00	$0.00	($14.60)	$84.00	($3.49)	$65.91
	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	$0.00	$0.00	($14.60)	$84.00	($3.49)	$65.91
CURRENT-FY	SAM II	$90,879.28	$0.00	$90,879.28	$33,126.14	$18,721.10	$21,254.38	$12,392.79	$2,717.59	$88,212.00
	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	$21,254.38	$12,392.79	$2,717.59	$88,212.00
CUMULATIVE	SAM II	$1,641,853.78	$0.00	$1,641,853.78	$797,084.52	$439,583.52	$198,955.73	$197,222.34	$35,709.56	$1,668,555.67
	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	$198,955.73	$197,222.34	$35,709.56	$1,668,555.67

Cash Balance:	($26,701.89)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($26,701.89)

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20200930

Fund: COMBINED

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($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: 20200930

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	$7,508.10	$4,622.59	($89.30)	$0.00	($36.42)	$12,004.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,508.10	$4,622.59	($89.30)	$0.00	($36.42)	$12,004.97
CURRENT-FY	SAM II	$473,802.18	$0.00	$473,802.18	$90,404.70	$55,973.01	$1,007,801.63	$0.00	$50,349.16	$1,204,528.50
	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	$90,404.70	$55,973.01	$1,007,801.63	$0.00	$50,349.16	$1,204,528.50
CUMULATIVE	SAM II	$7,573,032.24	$0.00	$7,573,032.24	$1,770,226.21	$1,081,955.27	$4,404,764.15	$0.00	$262,852.99	$7,519,798.62
	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	$1,770,226.21	$1,081,955.27	$4,404,764.15	$0.00	$262,852.99	$7,519,798.62

Cash Balance:	$53,233.62
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$53,233.62

Cash Journal Report

For period ending: 20200930

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	$0.00	$0.00	($14.66)	$0.00	($4.47)	($19.13)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	($14.66)	$0.00	($4.47)	($19.13)
CURRENT-FY	SAM II	$942.28	$0.00	$942.28	$474.29	$354.09	$384.37	$25.03	$79.14	$1,316.92
	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	$384.37	$25.03	$79.14	$1,316.92
CUMULATIVE	SAM II	$35,522.52	$0.00	$35,522.52	$15,856.42	$10,870.52	$5,706.73	$1,818.10	$1,447.67	$35,699.44
	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	$5,706.73	$1,818.10	$1,447.67	$35,699.44

Cash Balance:	($176.92)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($176.92)

Cash Journal Report

For period ending: 20200930

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	$0.00	$0.00	($27.49)	$0.00	($10.07)	($37.56)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	($27.49)	$0.00	($10.07)	($37.56)
CURRENT-FY	SAM II	$2,193.07	$0.00	$2,193.07	$704.23	$520.37	$540.37	$25.03	$106.32	$1,896.32
	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	$540.37	$25.03	$106.32	$1,896.32
CUMULATIVE	SAM II	$51,566.62	$0.00	$51,566.62	$23,439.34	$15,966.69	$8,413.84	$1,827.55	$2,155.52	$51,802.94
	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	$8,413.84	$1,827.55	$2,155.52	$51,802.94

Cash Balance:	($236.32)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($236.32)

Cash Journal Report

For period ending: 20200930

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	$0.00	$0.00	($154.20)	$0.00	($61.83)	($216.03)
	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	($154.20)	$0.00	($61.83)	($216.03)
CURRENT-FY	SAM II	$299,424.30	$0.00	$299,424.30	$46,717.16	$29,517.38	$571,392.39	$0.00	$28,445.60	$676,072.53
	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	$571,392.39	$0.00	$28,445.60	$676,072.53
CUMULATIVE	SAM II	$5,439,320.16	$0.00	$5,439,320.16	$986,636.05	$607,589.43	$2,465,487.90	$1,148,335.62	$148,158.27	$5,356,207.27
	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	$2,465,487.90	$1,148,335.62	$148,158.27	$5,356,207.27

Cash Balance:	$83,112.89
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$83,112.89

Cash Journal Report

For period ending: 20200930

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	$0.00	$0.00	($13.64)	$0.00	($3.07)	($16.71)
	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	$0.00	$0.00	($13.64)	$0.00	($3.07)	($16.71)
CURRENT-FY	SAM II	$37,483.44	$0.00	$37,483.44	$10,067.85	$5,838.13	$7,141.32	$1,800.76	$944.03	$25,792.09
	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	$7,141.32	$1,800.76	$944.03	$25,792.09
CUMULATIVE	SAM II	$485,413.31	$0.00	$485,413.31	$261,505.29	$147,112.84	$67,021.67	$7,666.58	$12,269.02	$495,575.40
	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	$67,021.67	$7,666.58	$12,269.02	$495,575.40

Cash Balance:	($10,162.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10,162.09)

Cash Journal Report

For period ending: 20200930

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	$0.00	$0.00	($81.43)	$0.00	($33.26)	($114.69)
	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	$0.00	$0.00	($81.43)	$0.00	($33.26)	($114.69)
CURRENT-FY	SAM II	$101,971.77	$0.00	$101,971.77	$19,228.22	$11,984.93	$255,671.37	$0.00	$12,678.04	$299,562.56
	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	$255,671.37	$0.00	$12,678.04	$299,562.56
CUMULATIVE	SAM II	$2,012,777.23	$0.00	$2,012,777.23	$464,861.35	$283,457.94	$1,170,221.44	$0.00	$69,833.64	$1,988,374.37
	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	$1,170,221.44	$0.00	$69,833.64	$1,988,374.37

Cash Balance:	$24,402.86
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$24,402.86

Cash Journal Report

For period ending: 20200930

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	$0.00	$0.00	($41.60)	$0.00	($15.93)	($57.53)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	($41.60)	$0.00	($15.93)	($57.53)
CURRENT-FY	SAM II	$54,488.64	$0.00	$54,488.64	$11,441.43	$7,101.40	$146,429.44	$0.00	$7,281.13	$172,253.40
	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	$146,429.44	$0.00	$7,281.13	$172,253.40
CUMULATIVE	SAM II	$1,124,366.38	$0.00	$1,124,366.38	$259,898.86	$159,192.18	$651,987.70	$0.00	$39,133.46	$1,110,212.20
	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	$651,987.70	$0.00	$39,133.46	$1,110,212.20

Cash Balance:	$14,154.18
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$14,154.18

Cash Journal Report

For period ending: 20200930

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	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($3,408.52)	$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: 20200930

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: 20200930

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	$31,059.36	$0.00	$31,059.36	$15,318.91	$8,104.61	$5,245.81	$1,806.45	$479.09	$30,954.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,059.36	$0.00	$31,059.36	$15,318.91	$8,104.61	$5,245.81	$1,806.45	$479.09	$30,954.87
CURRENT-FY	SAM II	$83,229.85	$0.00	$83,229.85	$44,615.53	$23,735.75	$9,728.11	$4,080.26	$1,070.20	$83,229.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,229.85	$0.00	$83,229.85	$44,615.53	$23,735.75	$9,728.11	$4,080.26	$1,070.20	$83,229.85
CUMULATIVE	SAM II	$331,802.92	$0.00	$331,802.92	$167,749.19	$85,806.56	$48,614.17	$22,256.90	$7,376.10	$331,802.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$331,802.92	$0.00	$331,802.92	$167,749.19	$85,806.56	$48,614.17	$22,256.90	$7,376.10	$331,802.92

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

Cash Journal Report

For period ending: 20200930

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	$7,345.74	$5,529.57	$1,728.64	$0.00	$324.79	$14,928.74
	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	$7,345.74	$5,529.57	$1,728.64	$0.00	$324.79	$14,928.74
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$14,691.48	$11,084.46	$2,592.98	$0.00	$491.22	$28,860.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$14,691.48	$11,084.46	$2,592.98	$0.00	$491.22	$28,860.14
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$14,691.48	$11,084.46	$2,592.98	$0.00	$491.22	$28,860.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$14,691.48	$11,084.46	$2,592.98	$0.00	$491.22	$28,860.14

Cash Balance:	($28,860.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($28,860.14)

Cash Journal Report

For period ending: 20200930

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	$772.06	$443.94	($112.49)	$0.00	($14.97)	$1,088.54
	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	$772.06	$443.94	($112.49)	$0.00	($14.97)	$1,088.54
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$427.24	$229.08	($112.49)	$0.00	($14.97)	$528.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$427.24	$229.08	($112.49)	$0.00	($14.97)	$528.86
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$427.24	$229.08	($112.49)	$0.00	($14.97)	$528.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$427.24	$229.08	($112.49)	$0.00	($14.97)	$528.86

Cash Balance:	($528.86)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($528.86)

Cash Journal Report

For period ending: 20200930

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	$3,311.26	$1,918.19	$983.43	$1,000.00	$114.30	$7,327.18
	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	$3,311.26	$1,918.19	$983.43	$1,000.00	$114.30	$7,327.18
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$7,699.54	$4,495.66	$1,400.05	$2,109.48	$164.23	$15,868.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,699.54	$4,495.66	$1,400.05	$2,109.48	$164.23	$15,868.96
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$7,699.54	$4,495.66	$1,400.05	$2,109.48	$164.23	$15,868.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,699.54	$4,495.66	$1,400.05	$2,109.48	$164.23	$15,868.96

Cash Balance:	($15,868.96)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($15,868.96)

Cash Journal Report

For period ending: 20200930

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	$1,095.43	$651.29	$96.95	$0.00	$9.83	$1,853.50
	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	$1,095.43	$651.29	$96.95	$0.00	$9.83	$1,853.50
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,407.48	$821.59	$96.95	$0.00	$9.83	$2,335.85
	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	$1,407.48	$821.59	$96.95	$0.00	$9.83	$2,335.85
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$1,407.48	$821.59	$96.95	$0.00	$9.83	$2,335.85
	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	$1,407.48	$821.59	$96.95	$0.00	$9.83	$2,335.85

Cash Balance:	($2,335.85)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,335.85)

Cash Journal Report

For period ending: 20200930

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	$25.62	$14.74	$155.18	$0.00	$17.80	$213.34
	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	$25.62	$14.74	$155.18	$0.00	$17.80	$213.34
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,426.58	$819.85	$443.27	$0.00	$51.89	$2,741.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,426.58	$819.85	$443.27	$0.00	$51.89	$2,741.59
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$1,426.58	$819.85	$443.27	$0.00	$51.89	$2,741.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,426.58	$819.85	$443.27	$0.00	$51.89	$2,741.59

Cash Balance:	($2,741.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,741.59)

Cash Journal Report

For period ending: 20200930

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	$29,650.99	$15,353.31	$0.00	$0.00	$1,092.52	$46,096.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$29,650.99	$15,353.31	$0.00	$0.00	$1,092.52	$46,096.82
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$58,375.92	$30,337.14	$0.00	$0.00	$1,092.52	$89,805.58
	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	$58,375.92	$30,337.14	$0.00	$0.00	$1,092.52	$89,805.58
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$58,375.92	$30,337.14	$0.00	$0.00	$1,092.52	$89,805.58
	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	$58,375.92	$30,337.14	$0.00	$0.00	$1,092.52	$89,805.58

Cash Balance:	($89,805.58)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($89,805.58)

Cash Journal Report

For period ending: 20200930

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	$4,276.79	$4,276.79	$466,648.81	$255,938.99	$0.00	$257,869.11	$21,652.98	$1,002,109.89
	Adjustments	$1,042,569.49	$1,088.36	$1,043,657.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,042,569.49	$5,365.15	$1,047,934.64	$466,648.81	$255,938.99	$0.00	$257,869.11	$21,652.98	$1,002,109.89
CURRENT-FY	SAM II	$0.00	$7,218.11	$7,218.11	$1,316,414.21	$711,098.23	$0.00	$738,506.03	$111,842.62	$2,877,861.09
	Adjustments	$2,082,795.75	$1,808.08	$2,084,603.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,082,795.75	$9,026.19	$2,091,821.94	$1,316,414.21	$711,098.23	$0.00	$738,506.03	$111,842.62	$2,877,861.09
CUMULATIVE	SAM II	$0.00	$7,218.11	$7,218.11	$1,316,414.21	$711,098.23	$0.00	$738,506.03	$111,842.62	$2,877,861.09
	Adjustments	$2,082,795.75	$1,808.08	$2,084,603.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,082,795.75	$9,026.19	$2,091,821.94	$1,316,414.21	$711,098.23	$0.00	$738,506.03	$111,842.62	$2,877,861.09

Cash Balance:	($786,039.15)
Transfer In:	$1,671.40
Transfer Out:	$0.00
Ending Balance:	($784,367.75)

Cash Journal Report

For period ending: 20200930

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	$631,788.10	$0.00	$631,788.10
	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	$0.00	$631,788.10	$0.00	$631,788.10
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,921,920.42	$0.00	$1,921,920.42
	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	$1,921,920.42	$0.00	$1,921,920.42
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,921,920.42	$0.00	$1,921,920.42
	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	$1,921,920.42	$0.00	$1,921,920.42

Cash Balance:	($1,921,920.42)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,921,920.42)

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

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

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

Cash Balance:	($33.15)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($33.15)

Cash Journal Report

For period ending: 20200930

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	$54,673.21	$30,702.59	$17,504.16	$253,344.73	$0.00	$356,224.69
	Adjustments	$157,126.42	$0.00	$157,126.42	$0.00	$0.00	$0.00	($38.29)	$0.00	($38.29)
	Total	$157,126.42	$0.00	$157,126.42	$54,673.21	$30,702.59	$17,504.16	$253,306.44	$0.00	$356,186.40
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$163,847.65	$91,998.85	$34,264.53	$435,852.62	$0.00	$725,963.65
	Adjustments	$321,075.12	$0.00	$321,075.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$321,075.12	$0.00	$321,075.12	$163,847.65	$91,998.85	$34,264.53	$435,852.62	$0.00	$725,963.65
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$163,847.65	$91,998.85	$34,264.53	$435,852.62	$0.00	$725,963.65
	Adjustments	$321,075.12	$0.00	$321,075.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$321,075.12	$0.00	$321,075.12	$163,847.65	$91,998.85	$34,264.53	$435,852.62	$0.00	$725,963.65

Cash Balance:	($404,888.53)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($404,888.53)

Cash Journal Report

For period ending: 20200930

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	$45.42	$45.42	$486,457.16	$296,160.54	$133,781.66	$14,798.22	$19,688.56	$950,886.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$45.42	$45.42	$486,457.16	$296,160.54	$133,781.66	$14,798.22	$19,688.56	$950,886.14
CURRENT-FY	SAM II	$0.00	$45.42	$45.42	$1,156,981.77	$705,237.97	$216,997.65	$40,952.43	$32,504.98	$2,152,674.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$45.42	$45.42	$1,156,981.77	$705,237.97	$216,997.65	$40,952.43	$32,504.98	$2,152,674.80
CUMULATIVE	SAM II	$0.00	$45.42	$45.42	$1,156,981.77	$705,237.97	$216,997.65	$40,952.43	$32,504.98	$2,152,674.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$45.42	$45.42	$1,156,981.77	$705,237.97	$216,997.65	$40,952.43	$32,504.98	$2,152,674.80

Cash Balance:	($2,152,629.38)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,152,629.38)

Cash Journal Report

For period ending: 20200930

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	$466,962.00	$0.00	$466,962.00	$83,580.77	$52,995.54	$31,373.91	$140,761.51	$4,972.62	$313,684.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$466,962.00	$0.00	$466,962.00	$83,580.77	$52,995.54	$31,373.91	$140,761.51	$4,972.62	$313,684.35
CURRENT-FY	SAM II	$700,443.00	$0.00	$700,443.00	$212,879.49	$134,844.23	$42,440.19	$159,122.22	$6,780.98	$556,067.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$700,443.00	$0.00	$700,443.00	$212,879.49	$134,844.23	$42,440.19	$159,122.22	$6,780.98	$556,067.11
CUMULATIVE	SAM II	$700,443.00	$0.00	$700,443.00	$212,879.49	$134,844.23	$42,440.19	$159,122.22	$6,780.98	$556,067.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$700,443.00	$0.00	$700,443.00	$212,879.49	$134,844.23	$42,440.19	$159,122.22	$6,780.98	$556,067.11

Cash Balance:	$144,375.89
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$144,375.89

Cash Journal Report

For period ending: 20200930

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	$154,099.92	$0.00	$154,099.92	$1,057.83	$578.54	$244.03	$122,707.36	$48.48	$124,636.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$154,099.92	$0.00	$154,099.92	$1,057.83	$578.54	$244.03	$122,707.36	$48.48	$124,636.24
CURRENT-FY	SAM II	$233,030.31	$0.00	$233,030.31	$2,990.45	$1,627.45	$298.09	$228,053.74	$60.58	$233,030.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$233,030.31	$0.00	$233,030.31	$2,990.45	$1,627.45	$298.09	$228,053.74	$60.58	$233,030.31
CUMULATIVE	SAM II	$233,030.31	$0.00	$233,030.31	$2,990.45	$1,627.45	$298.09	$228,053.74	$60.58	$233,030.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$233,030.31	$0.00	$233,030.31	$2,990.45	$1,627.45	$298.09	$228,053.74	$60.58	$233,030.31

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

Cash Journal Report

For period ending: 20200930

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	$0.00	$0.00	$0.00	$13,535.41	$6,416.87	$6,354.40	$2,124.89	$875.81	$29,307.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$13,535.41	$6,416.87	$6,354.40	$2,124.89	$875.81	$29,307.38
CURRENT-FY	SAM II	$192,983.03	$0.00	$192,983.03	$49,792.74	$24,128.99	$10,847.75	$6,675.95	$1,525.62	$92,971.05
	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	$49,792.74	$24,128.99	$10,847.75	$6,675.95	$1,525.62	$92,971.05
CUMULATIVE	SAM II	$192,983.03	$0.00	$192,983.03	$49,792.74	$24,128.99	$10,847.75	$6,675.95	$1,525.62	$92,971.05
	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	$49,792.74	$24,128.99	$10,847.75	$6,675.95	$1,525.62	$92,971.05

Cash Balance:	$100,011.98
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$100,011.98

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,080.00	$0.00	$6,080.00	$973.63	$591.35	$406.40	$16,306.18	$53.44	$18,331.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,080.00	$0.00	$6,080.00	$973.63	$591.35	$406.40	$16,306.18	$53.44	$18,331.00
CURRENT-FY	SAM II	$15,200.00	$0.00	$15,200.00	$2,803.30	$1,718.11	$594.17	$27,482.36	$79.24	$32,677.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,200.00	$0.00	$15,200.00	$2,803.30	$1,718.11	$594.17	$27,482.36	$79.24	$32,677.18
CUMULATIVE	SAM II	$15,200.00	$0.00	$15,200.00	$2,803.30	$1,718.11	$594.17	$27,482.36	$79.24	$32,677.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,200.00	$0.00	$15,200.00	$2,803.30	$1,718.11	$594.17	$27,482.36	$79.24	$32,677.18

Cash Balance:	($17,477.18)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($17,477.18)

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,680.00	$0.00	$2,680.00	$1,113.93	$670.81	$450.56	$342.07	$58.31	$2,635.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,680.00	$0.00	$2,680.00	$1,113.93	$670.81	$450.56	$342.07	$58.31	$2,635.68
CURRENT-FY	SAM II	$6,700.00	$0.00	$6,700.00	$3,152.59	$1,916.18	$660.01	$852.07	$86.60	$6,667.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,700.00	$0.00	$6,700.00	$3,152.59	$1,916.18	$660.01	$852.07	$86.60	$6,667.45
CUMULATIVE	SAM II	$6,700.00	$0.00	$6,700.00	$3,152.59	$1,916.18	$660.01	$852.07	$86.60	$6,667.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,700.00	$0.00	$6,700.00	$3,152.59	$1,916.18	$660.01	$852.07	$86.60	$6,667.45

Cash Balance:	$32.55
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$32.55

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,220.00	$0.00	$1,220.00	$5,444.63	$3,435.10	$1,822.08	$0.00	$250.15	$10,951.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,220.00	$0.00	$1,220.00	$5,444.63	$3,435.10	$1,822.08	$0.00	$250.15	$10,951.96
CURRENT-FY	SAM II	$3,050.00	$0.00	$3,050.00	$13,437.78	$8,463.11	$2,617.14	$0.00	$363.93	$24,881.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,050.00	$0.00	$3,050.00	$13,437.78	$8,463.11	$2,617.14	$0.00	$363.93	$24,881.96
CUMULATIVE	SAM II	$3,050.00	$0.00	$3,050.00	$13,437.78	$8,463.11	$2,617.14	$0.00	$363.93	$24,881.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,050.00	$0.00	$3,050.00	$13,437.78	$8,463.11	$2,617.14	$0.00	$363.93	$24,881.96

Cash Balance:	($21,831.96)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($21,831.96)

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,680.00	$0.00	$14,680.00	$1,275.81	$796.55	$471.50	$11,891.33	$65.89	$14,501.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,680.00	$0.00	$14,680.00	$1,275.81	$796.55	$471.50	$11,891.33	$65.89	$14,501.08
CURRENT-FY	SAM II	$36,700.00	$0.00	$36,700.00	$3,536.15	$2,216.61	$739.65	$11,891.33	$103.67	$18,487.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,700.00	$0.00	$36,700.00	$3,536.15	$2,216.61	$739.65	$11,891.33	$103.67	$18,487.41
CUMULATIVE	SAM II	$36,700.00	$0.00	$36,700.00	$3,536.15	$2,216.61	$739.65	$11,891.33	$103.67	$18,487.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,700.00	$0.00	$36,700.00	$3,536.15	$2,216.61	$739.65	$11,891.33	$103.67	$18,487.41

Cash Balance:	$18,212.59
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$18,212.59

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$34,440.00	$0.00	$34,440.00	$16,159.61	$10,650.81	$5,344.57	$5,788.42	$807.87	$38,751.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,440.00	$0.00	$34,440.00	$16,159.61	$10,650.81	$5,344.57	$5,788.42	$807.87	$38,751.28
CURRENT-FY	SAM II	$86,100.00	$0.00	$86,100.00	$40,303.09	$26,573.32	$8,053.18	$11,169.97	$1,227.06	$87,326.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,100.00	$0.00	$86,100.00	$40,303.09	$26,573.32	$8,053.18	$11,169.97	$1,227.06	$87,326.62
CUMULATIVE	SAM II	$86,100.00	$0.00	$86,100.00	$40,303.09	$26,573.32	$8,053.18	$11,169.97	$1,227.06	$87,326.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,100.00	$0.00	$86,100.00	$40,303.09	$26,573.32	$8,053.18	$11,169.97	$1,227.06	$87,326.62

Cash Balance:	($1,226.62)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,226.62)

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$125,220.00	$0.00	$125,220.00	$68,245.74	$38,436.88	$16,259.19	$20,716.50	$2,070.81	$145,729.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$125,220.00	$0.00	$125,220.00	$68,245.74	$38,436.88	$16,259.19	$20,716.50	$2,070.81	$145,729.12
CURRENT-FY	SAM II	$313,050.00	$0.00	$313,050.00	$169,393.19	$95,644.26	$23,870.15	$20,716.50	$3,068.40	$312,692.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$313,050.00	$0.00	$313,050.00	$169,393.19	$95,644.26	$23,870.15	$20,716.50	$3,068.40	$312,692.50
CUMULATIVE	SAM II	$313,050.00	$0.00	$313,050.00	$169,393.19	$95,644.26	$23,870.15	$20,716.50	$3,068.40	$312,692.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$313,050.00	$0.00	$313,050.00	$169,393.19	$95,644.26	$23,870.15	$20,716.50	$3,068.40	$312,692.50

Cash Balance:	$357.50
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$357.50

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$17,440.00	$0.00	$17,440.00	$9,616.94	$5,074.01	$2,701.15	$0.00	$277.75	$17,669.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,440.00	$0.00	$17,440.00	$9,616.94	$5,074.01	$2,701.15	$0.00	$277.75	$17,669.85
CURRENT-FY	SAM II	$43,600.00	$0.00	$43,600.00	$22,692.41	$11,980.63	$4,016.27	$0.00	$416.18	$39,105.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,600.00	$0.00	$43,600.00	$22,692.41	$11,980.63	$4,016.27	$0.00	$416.18	$39,105.49
CUMULATIVE	SAM II	$43,600.00	$0.00	$43,600.00	$22,692.41	$11,980.63	$4,016.27	$0.00	$416.18	$39,105.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,600.00	$0.00	$43,600.00	$22,692.41	$11,980.63	$4,016.27	$0.00	$416.18	$39,105.49

Cash Balance:	$4,494.51
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,494.51

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$28,220.00	$0.00	$28,220.00	$11,248.93	$6,972.45	$3,941.38	$39.00	$548.77	$22,750.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,220.00	$0.00	$28,220.00	$11,248.93	$6,972.45	$3,941.38	$39.00	$548.77	$22,750.53
CURRENT-FY	SAM II	$70,550.00	$0.00	$70,550.00	$32,781.68	$20,317.90	$6,467.70	$39.00	$903.77	$60,510.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,550.00	$0.00	$70,550.00	$32,781.68	$20,317.90	$6,467.70	$39.00	$903.77	$60,510.05
CUMULATIVE	SAM II	$70,550.00	$0.00	$70,550.00	$32,781.68	$20,317.90	$6,467.70	$39.00	$903.77	$60,510.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,550.00	$0.00	$70,550.00	$32,781.68	$20,317.90	$6,467.70	$39.00	$903.77	$60,510.05

Cash Balance:	$10,039.95
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$10,039.95

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$577,000.00	$0.00	$577,000.00	$148,808.79	$93,378.16	$57,149.67	$0.00	$9,033.11	$308,369.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$577,000.00	$0.00	$577,000.00	$148,808.79	$93,378.16	$57,149.67	$0.00	$9,033.11	$308,369.73
CURRENT-FY	SAM II	$1,442,500.00	$0.00	$1,442,500.00	$387,284.69	$244,134.70	$78,235.14	$0.00	$12,455.10	$722,109.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,442,500.00	$0.00	$1,442,500.00	$387,284.69	$244,134.70	$78,235.14	$0.00	$12,455.10	$722,109.63
CUMULATIVE	SAM II	$1,442,500.00	$0.00	$1,442,500.00	$387,284.69	$244,134.70	$78,235.14	$0.00	$12,455.10	$722,109.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,442,500.00	$0.00	$1,442,500.00	$387,284.69	$244,134.70	$78,235.14	$0.00	$12,455.10	$722,109.63

Cash Balance:	$720,390.37
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$720,390.37

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,920.00	$0.00	$2,920.00	$1,238.39	$886.28	$434.25	$162.53	$76.23	$2,797.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,920.00	$0.00	$2,920.00	$1,238.39	$886.28	$434.25	$162.53	$76.23	$2,797.68
CURRENT-FY	SAM II	$7,300.00	$0.00	$7,300.00	$3,147.52	$2,258.27	$659.31	$267.58	$116.56	$6,449.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,300.00	$0.00	$7,300.00	$3,147.52	$2,258.27	$659.31	$267.58	$116.56	$6,449.24
CUMULATIVE	SAM II	$7,300.00	$0.00	$7,300.00	$3,147.52	$2,258.27	$659.31	$267.58	$116.56	$6,449.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,300.00	$0.00	$7,300.00	$3,147.52	$2,258.27	$659.31	$267.58	$116.56	$6,449.24

Cash Balance:	$850.76
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$850.76

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,980.00	$0.00	$3,980.00	$1,795.38	$1,301.90	$643.80	$162.53	$114.42	$4,018.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,980.00	$0.00	$3,980.00	$1,795.38	$1,301.90	$643.80	$162.53	$114.42	$4,018.03
CURRENT-FY	SAM II	$9,950.00	$0.00	$9,950.00	$4,475.40	$3,242.79	$928.56	$267.58	$166.01	$9,080.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,950.00	$0.00	$9,950.00	$4,475.40	$3,242.79	$928.56	$267.58	$166.01	$9,080.34
CUMULATIVE	SAM II	$9,950.00	$0.00	$9,950.00	$4,475.40	$3,242.79	$928.56	$267.58	$166.01	$9,080.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,950.00	$0.00	$9,950.00	$4,475.40	$3,242.79	$928.56	$267.58	$166.01	$9,080.34

Cash Balance:	$869.66
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$869.66

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$414,360.00	$0.00	$414,360.00	$84,396.28	$54,017.48	$31,074.45	$75,511.50	$4,951.56	$249,951.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$414,360.00	$0.00	$414,360.00	$84,396.28	$54,017.48	$31,074.45	$75,511.50	$4,951.56	$249,951.27
CURRENT-FY	SAM II	$1,035,900.00	$0.00	$1,035,900.00	$214,631.47	$137,116.54	$42,879.58	$225,054.00	$6,870.79	$626,552.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,035,900.00	$0.00	$1,035,900.00	$214,631.47	$137,116.54	$42,879.58	$225,054.00	$6,870.79	$626,552.38
CUMULATIVE	SAM II	$1,035,900.00	$0.00	$1,035,900.00	$214,631.47	$137,116.54	$42,879.58	$225,054.00	$6,870.79	$626,552.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,035,900.00	$0.00	$1,035,900.00	$214,631.47	$137,116.54	$42,879.58	$225,054.00	$6,870.79	$626,552.38

Cash Balance:	$409,347.62
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$409,347.62

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$37,300.00	$0.00	$37,300.00	$22,804.53	$13,148.70	$5,555.38	$9.71	$736.66	$42,254.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,300.00	$0.00	$37,300.00	$22,804.53	$13,148.70	$5,555.38	$9.71	$736.66	$42,254.98
CURRENT-FY	SAM II	$93,250.00	$0.00	$93,250.00	$56,624.23	$32,841.23	$8,315.46	$9.71	$1,110.87	$98,901.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$93,250.00	$0.00	$93,250.00	$56,624.23	$32,841.23	$8,315.46	$9.71	$1,110.87	$98,901.50
CUMULATIVE	SAM II	$93,250.00	$0.00	$93,250.00	$56,624.23	$32,841.23	$8,315.46	$9.71	$1,110.87	$98,901.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$93,250.00	$0.00	$93,250.00	$56,624.23	$32,841.23	$8,315.46	$9.71	$1,110.87	$98,901.50

Cash Balance:	($5,651.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,651.50)

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$153,460.00	$0.00	$153,460.00	$35,803.40	$22,328.09	$13,547.48	$0.00	$2,143.01	$73,821.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$153,460.00	$0.00	$153,460.00	$35,803.40	$22,328.09	$13,547.48	$0.00	$2,143.01	$73,821.98
CURRENT-FY	SAM II	$383,650.00	$0.00	$383,650.00	$92,229.90	$57,912.42	$18,493.82	$0.00	$2,938.86	$171,575.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$383,650.00	$0.00	$383,650.00	$92,229.90	$57,912.42	$18,493.82	$0.00	$2,938.86	$171,575.00
CUMULATIVE	SAM II	$383,650.00	$0.00	$383,650.00	$92,229.90	$57,912.42	$18,493.82	$0.00	$2,938.86	$171,575.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$383,650.00	$0.00	$383,650.00	$92,229.90	$57,912.42	$18,493.82	$0.00	$2,938.86	$171,575.00

Cash Balance:	$212,075.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$212,075.00

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$85,580.00	$0.00	$85,580.00	$20,644.73	$13,197.88	$8,027.14	$0.00	$1,279.67	$43,149.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,580.00	$0.00	$85,580.00	$20,644.73	$13,197.88	$8,027.14	$0.00	$1,279.67	$43,149.42
CURRENT-FY	SAM II	$213,950.00	$0.00	$213,950.00	$54,134.29	$34,688.81	$11,050.89	$0.00	$1,776.91	$101,650.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$213,950.00	$0.00	$213,950.00	$54,134.29	$34,688.81	$11,050.89	$0.00	$1,776.91	$101,650.90
CUMULATIVE	SAM II	$213,950.00	$0.00	$213,950.00	$54,134.29	$34,688.81	$11,050.89	$0.00	$1,776.91	$101,650.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$213,950.00	$0.00	$213,950.00	$54,134.29	$34,688.81	$11,050.89	$0.00	$1,776.91	$101,650.90

Cash Balance:	$112,299.10
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$112,299.10

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,700.00	$0.00	$2,700.00	$606.42	$232.79	$195.55	$0.00	$25.57	$1,060.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,700.00	$0.00	$2,700.00	$606.42	$232.79	$195.55	$0.00	$25.57	$1,060.33
CURRENT-FY	SAM II	$6,750.00	$0.00	$6,750.00	$1,632.96	$641.72	$288.52	$0.00	$37.97	$2,601.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,750.00	$0.00	$6,750.00	$1,632.96	$641.72	$288.52	$0.00	$37.97	$2,601.17
CUMULATIVE	SAM II	$6,750.00	$0.00	$6,750.00	$1,632.96	$641.72	$288.52	$0.00	$37.97	$2,601.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,750.00	$0.00	$6,750.00	$1,632.96	$641.72	$288.52	$0.00	$37.97	$2,601.17

Cash Balance:	$4,148.83
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,148.83

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$6,000.00	$0.00	$6,000.00	$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	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$6,000.00	$0.00	$6,000.00	$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	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$6,000.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6,000.00

Cash Journal Report

For period ending: 20200930

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: 20200930

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	$45,325.00	$0.00	$45,325.00	$12,761.74	$6,886.02	$4,399.67	$0.00	$514.58	$24,562.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,325.00	$0.00	$45,325.00	$12,761.74	$6,886.02	$4,399.67	$0.00	$514.58	$24,562.01
CURRENT-FY	SAM II	$45,325.00	$0.00	$45,325.00	$37,682.79	$20,142.94	$8,237.19	$0.00	$992.77	$67,055.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,325.00	$0.00	$45,325.00	$37,682.79	$20,142.94	$8,237.19	$0.00	$992.77	$67,055.69
CUMULATIVE	SAM II	$168,487.16	$0.00	$168,487.16	$106,079.88	$57,606.14	$30,326.66	$5,067.05	$5,052.90	$204,132.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$168,487.16	$0.00	$168,487.16	$106,079.88	$57,606.14	$30,326.66	$5,067.05	$5,052.90	$204,132.63

Cash Balance:	($35,645.47)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($35,645.47)

Cash Journal Report

For period ending: 20200930

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: 20200930

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: 20200930

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	$8,524.57	$4,714.39	$3,676.08	$661.28	$387.73	$17,964.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$8,524.57	$4,714.39	$3,676.08	$661.28	$387.73	$17,964.05
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$26,697.00	$15,117.73	$6,392.86	$2,382.85	$723.32	$51,313.76
	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	$26,697.00	$15,117.73	$6,392.86	$2,382.85	$723.32	$51,313.76
CUMULATIVE	SAM II	$104,312.00	$0.00	$104,312.00	$70,240.15	$38,841.02	$20,121.90	$7,202.91	$3,033.35	$139,439.33
	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	$70,240.15	$38,841.02	$20,121.90	$7,202.91	$3,033.35	$139,439.33

Cash Balance:	($35,127.33)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($35,127.33)

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20200930

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: 20200930

Fund: COMBINED

Federal Aid No: 68HP11488-12

Grant Title: STATE PRIMARY CARE OFFICES-20

CFDA#: 93130

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,191.27	$0.00	$9,191.27	$4,744.49	$2,771.76	$1,498.30	$0.00	$176.72	$9,191.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,191.27	$0.00	$9,191.27	$4,744.49	$2,771.76	$1,498.30	$0.00	$176.72	$9,191.27
CURRENT-FY	SAM II	$27,954.71	$0.00	$27,954.71	$14,106.24	$8,228.90	$5,002.79	$0.00	$616.78	$27,954.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,954.71	$0.00	$27,954.71	$14,106.24	$8,228.90	$5,002.79	$0.00	$616.78	$27,954.71
CUMULATIVE	SAM II	$61,835.45	$0.00	$61,835.45	$32,595.33	$18,707.35	$9,175.79	$0.00	$1,356.98	$61,835.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,835.45	$0.00	$61,835.45	$32,595.33	$18,707.35	$9,175.79	$0.00	$1,356.98	$61,835.45

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

Cash Journal Report

For period ending: 20200930

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	$15,266.83	$0.00	$15,266.83	$3,641.91	$2,013.70	$2,796.35	$6,505.43	$309.44	$15,266.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,266.83	$0.00	$15,266.83	$3,641.91	$2,013.70	$2,796.35	$6,505.43	$309.44	$15,266.83
CURRENT-FY	SAM II	$36,984.20	$0.00	$36,984.20	$15,598.51	$8,643.38	$4,884.40	$7,338.26	$519.65	$36,984.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,984.20	$0.00	$36,984.20	$15,598.51	$8,643.38	$4,884.40	$7,338.26	$519.65	$36,984.20
CUMULATIVE	SAM II	$274,267.18	$0.00	$274,267.18	$74,829.69	$38,643.84	$22,812.08	$134,941.59	$3,039.98	$274,267.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$274,267.18	$0.00	$274,267.18	$74,829.69	$38,643.84	$22,812.08	$134,941.59	$3,039.98	$274,267.18

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

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$55,905.62	$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: 20200930

Fund: COMBINED

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,413.96	$0.00	$1,413.96	$810.75	$462.86	$121.30	$5.45	$13.60	$1,413.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,413.96	$0.00	$1,413.96	$810.75	$462.86	$121.30	$5.45	$13.60	$1,413.96
CURRENT-FY	SAM II	$3,393.88	$0.00	$3,393.88	$1,836.89	$1,040.94	$406.33	$62.88	$46.84	$3,393.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,393.88	$0.00	$3,393.88	$1,836.89	$1,040.94	$406.33	$62.88	$46.84	$3,393.88
CUMULATIVE	SAM II	$3,811.28	$0.00	$3,811.28	$2,110.36	$1,184.87	$406.33	$62.88	$46.84	$3,811.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,811.28	$0.00	$3,811.28	$2,110.36	$1,184.87	$406.33	$62.88	$46.84	$3,811.28

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

Cash Journal Report

For period ending: 20200930

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	$3,953.41	$0.00	$3,953.41	$1,988.17	$1,219.70	$652.61	$0.00	$92.93	$3,953.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,953.41	$0.00	$3,953.41	$1,988.17	$1,219.70	$652.61	$0.00	$92.93	$3,953.41
CURRENT-FY	SAM II	$18,085.29	$0.00	$18,085.29	$6,060.62	$3,722.10	$1,838.83	$6,196.76	$266.98	$18,085.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,085.29	$0.00	$18,085.29	$6,060.62	$3,722.10	$1,838.83	$6,196.76	$266.98	$18,085.29
CUMULATIVE	SAM II	$45,550.99	$487.50	$46,038.49	$16,628.44	$10,026.75	$4,931.76	$13,008.04	$956.00	$45,550.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,550.99	$487.50	$46,038.49	$16,628.44	$10,026.75	$4,931.76	$13,008.04	$956.00	$45,550.99

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

Cash Journal Report

For period ending: 20200930

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	$81.89	$81.89	$48.99	$27.16	$0.00	$0.00	$0.00	$76.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$81.89	$81.89	$48.99	$27.16	$0.00	$0.00	$0.00	$76.15
CURRENT-FY	SAM II	$0.00	$188.98	$188.98	$66.38	$35.94	$23.70	$0.00	$1.69	$127.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$188.98	$188.98	$66.38	$35.94	$23.70	$0.00	$1.69	$127.71
CUMULATIVE	SAM II	$0.00	$1,485.05	$1,485.05	$797.51	$407.98	$241.32	$0.00	$38.24	$1,485.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,485.05	$1,485.05	$797.51	$407.98	$241.32	$0.00	$38.24	$1,485.05

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

Cash Journal Report

For period ending: 20200930

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	$1,092.00	$1,092.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,092.00	$1,092.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$1,092.00	$1,092.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,092.00	$1,092.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$801,047.18	$2,324.60	$803,371.78	$64,321.02	$37,648.49	$7,284.25	$689,236.48	$3,789.54	$802,279.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$801,047.18	$2,324.60	$803,371.78	$64,321.02	$37,648.49	$7,284.25	$689,236.48	$3,789.54	$802,279.78

Cash Balance:	$1,092.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,092.00

Cash Journal Report

For period ending: 20200930

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	$68,420.36	$0.00	$68,420.36	$5,283.45	$3,146.04	$8,004.65	$46,645.32	$237.16	$63,316.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,420.36	$0.00	$68,420.36	$5,283.45	$3,146.04	$8,004.65	$46,645.32	$237.16	$63,316.62
CURRENT-FY	SAM II	$186,428.26	$0.00	$186,428.26	$16,978.76	$10,102.41	$10,253.94	$160,020.78	$693.63	$198,049.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$186,428.26	$0.00	$186,428.26	$16,978.76	$10,102.41	$10,253.94	$160,020.78	$693.63	$198,049.52
CUMULATIVE	SAM II	$390,205.75	$0.00	$390,205.75	$42,021.40	$24,404.23	$11,838.22	$321,550.74	$2,012.42	$401,827.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$390,205.75	$0.00	$390,205.75	$42,021.40	$24,404.23	$11,838.22	$321,550.74	$2,012.42	$401,827.01

Cash Balance:	($11,621.26)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11,621.26)

Cash Journal Report

For period ending: 20200930

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: 20200930

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	$1,748.31	$0.00	$1,748.31	$1,109.00	$430.88	$188.61	$0.00	$19.82	$1,748.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,748.31	$0.00	$1,748.31	$1,109.00	$430.88	$188.61	$0.00	$19.82	$1,748.31
CURRENT-FY	SAM II	$16,686.18	$0.00	$16,686.18	$5,922.30	$2,862.83	$2,690.94	$4,848.49	$361.62	$16,686.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,686.18	$0.00	$16,686.18	$5,922.30	$2,862.83	$2,690.94	$4,848.49	$361.62	$16,686.18
CUMULATIVE	SAM II	$179,260.42	$0.00	$179,260.42	$71,657.23	$34,991.95	$22,399.17	$45,670.62	$4,541.45	$179,260.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$179,260.42	$0.00	$179,260.42	$71,657.23	$34,991.95	$22,399.17	$45,670.62	$4,541.45	$179,260.42

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

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,651.56	$0.00	$2,651.56	$1,845.18	$806.38	$0.00	$0.00	$0.00	$2,651.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,651.56	$0.00	$2,651.56	$1,845.18	$806.38	$0.00	$0.00	$0.00	$2,651.56
CURRENT-FY	SAM II	$2,651.56	$0.00	$2,651.56	$1,845.18	$806.38	$0.00	$0.00	$0.00	$2,651.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,651.56	$0.00	$2,651.56	$1,845.18	$806.38	$0.00	$0.00	$0.00	$2,651.56
CUMULATIVE	SAM II	$2,651.56	$0.00	$2,651.56	$1,845.18	$806.38	$0.00	$0.00	$0.00	$2,651.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,651.56	$0.00	$2,651.56	$1,845.18	$806.38	$0.00	$0.00	$0.00	$2,651.56

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

Cash Journal Report

For period ending: 20200930

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	$27,143.84	$0.00	$27,143.84	$7,118.46	$4,108.06	$4,274.86	$11,127.12	$515.34	$27,143.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,143.84	$0.00	$27,143.84	$7,118.46	$4,108.06	$4,274.86	$11,127.12	$515.34	$27,143.84
CURRENT-FY	SAM II	$136,215.28	$0.00	$136,215.28	$40,863.31	$23,533.27	$17,075.03	$52,601.11	$2,142.56	$136,215.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,215.28	$0.00	$136,215.28	$40,863.31	$23,533.27	$17,075.03	$52,601.11	$2,142.56	$136,215.28
CUMULATIVE	SAM II	$531,935.68	$0.00	$531,935.68	$231,699.48	$128,984.72	$74,092.60	$84,238.28	$12,920.60	$531,935.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$531,935.68	$0.00	$531,935.68	$231,699.48	$128,984.72	$74,092.60	$84,238.28	$12,920.60	$531,935.68

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

Cash Journal Report

For period ending: 20200930

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	$312,957.51	$0.00	$312,957.51	$8,874.70	$2,767.67	$1,507.76	$299,637.87	$169.51	$312,957.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$312,957.51	$0.00	$312,957.51	$8,874.70	$2,767.67	$1,507.76	$299,637.87	$169.51	$312,957.51
CURRENT-FY	SAM II	$481,161.66	$0.00	$481,161.66	$19,379.33	$8,801.99	$5,339.48	$447,017.82	$623.04	$481,161.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$481,161.66	$0.00	$481,161.66	$19,379.33	$8,801.99	$5,339.48	$447,017.82	$623.04	$481,161.66
CUMULATIVE	SAM II	$679,170.38	$0.00	$679,170.38	$69,631.48	$36,562.15	$20,018.26	$549,608.03	$3,350.46	$679,170.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$679,170.38	$0.00	$679,170.38	$69,631.48	$36,562.15	$20,018.26	$549,608.03	$3,350.46	$679,170.38

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

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,159.81	$0.00	$6,159.81	$3,879.42	$2,280.39	$0.00	$0.00	$0.00	$6,159.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,159.81	$0.00	$6,159.81	$3,879.42	$2,280.39	$0.00	$0.00	$0.00	$6,159.81
CURRENT-FY	SAM II	$6,159.81	$0.00	$6,159.81	$3,879.42	$2,280.39	$0.00	$0.00	$0.00	$6,159.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,159.81	$0.00	$6,159.81	$3,879.42	$2,280.39	$0.00	$0.00	$0.00	$6,159.81
CUMULATIVE	SAM II	$6,159.81	$0.00	$6,159.81	$3,879.42	$2,280.39	$0.00	$0.00	$0.00	$6,159.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,159.81	$0.00	$6,159.81	$3,879.42	$2,280.39	$0.00	$0.00	$0.00	$6,159.81

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

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$652.67	$0.00	$652.67	$412.15	$240.52	$0.00	$0.00	$0.00	$652.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$652.67	$0.00	$652.67	$412.15	$240.52	$0.00	$0.00	$0.00	$652.67
CURRENT-FY	SAM II	$652.67	$0.00	$652.67	$412.15	$240.52	$0.00	$0.00	$0.00	$652.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$652.67	$0.00	$652.67	$412.15	$240.52	$0.00	$0.00	$0.00	$652.67
CUMULATIVE	SAM II	$652.67	$0.00	$652.67	$412.15	$240.52	$0.00	$0.00	$0.00	$652.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$652.67	$0.00	$652.67	$412.15	$240.52	$0.00	$0.00	$0.00	$652.67

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

Cash Journal Report

For period ending: 20200930

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: 20200930

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	$14,996.62	$0.00	$14,996.62	$2,645.27	$201.37	$4,585.40	$5,925.78	$469.03	$13,826.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,996.62	$0.00	$14,996.62	$2,645.27	$201.37	$4,585.40	$5,925.78	$469.03	$13,826.85
CURRENT-FY	SAM II	$72,167.20	$0.00	$72,167.20	$55,220.03	$26,141.85	$15,218.06	$57,637.28	$2,120.82	$156,338.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,167.20	$0.00	$72,167.20	$55,220.03	$26,141.85	$15,218.06	$57,637.28	$2,120.82	$156,338.04
CUMULATIVE	SAM II	$1,168,804.34	$0.00	$1,168,804.34	$460,470.48	$238,876.07	$147,950.59	$378,696.63	$26,981.41	$1,252,975.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,168,804.34	$0.00	$1,168,804.34	$460,470.48	$238,876.07	$147,950.59	$378,696.63	$26,981.41	$1,252,975.18

Cash Balance:	($84,170.84)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($84,170.84)

Cash Journal Report

For period ending: 20200930

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	$110,294.32	$0.00	$110,294.32	$40,983.80	$19,870.47	$6,008.93	$12,186.20	$768.83	$79,818.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,294.32	$0.00	$110,294.32	$40,983.80	$19,870.47	$6,008.93	$12,186.20	$768.83	$79,818.23
CURRENT-FY	SAM II	$110,294.32	$0.00	$110,294.32	$61,054.51	$29,697.98	$6,008.93	$12,789.47	$768.83	$110,319.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,294.32	$0.00	$110,294.32	$61,054.51	$29,697.98	$6,008.93	$12,789.47	$768.83	$110,319.72
CUMULATIVE	SAM II	$110,294.32	$0.00	$110,294.32	$61,054.51	$29,697.98	$6,008.93	$12,789.47	$768.83	$110,319.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,294.32	$0.00	$110,294.32	$61,054.51	$29,697.98	$6,008.93	$12,789.47	$768.83	$110,319.72

Cash Balance:	($25.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($25.40)

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,907.03	$0.00	$10,907.03	$5,438.57	$2,484.94	$1,814.83	$710.51	$257.50	$10,706.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,907.03	$0.00	$10,907.03	$5,438.57	$2,484.94	$1,814.83	$710.51	$257.50	$10,706.35
CURRENT-FY	SAM II	$32,815.01	$0.00	$32,815.01	$18,095.52	$7,739.12	$5,272.88	$758.06	$748.75	$32,614.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,815.01	$0.00	$32,815.01	$18,095.52	$7,739.12	$5,272.88	$758.06	$748.75	$32,614.33
CUMULATIVE	SAM II	$432,690.05	$0.00	$432,690.05	$217,764.12	$99,520.20	$65,847.01	$38,371.37	$10,986.67	$432,489.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$432,690.05	$0.00	$432,690.05	$217,764.12	$99,520.20	$65,847.01	$38,371.37	$10,986.67	$432,489.37

Cash Balance:	$200.68
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$200.68

Cash Journal Report

For period ending: 20200930

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	$45,412.47	$0.00	$45,412.47	($232.23)	($132.00)	$72.40	$0.00	$8.01	($283.82)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,412.47	$0.00	$45,412.47	($232.23)	($132.00)	$72.40	$0.00	$8.01	($283.82)
CURRENT-FY	SAM II	$48,185.77	$0.00	$48,185.77	$927.48	$503.37	$957.19	$45,696.29	$101.44	$48,185.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,185.77	$0.00	$48,185.77	$927.48	$503.37	$957.19	$45,696.29	$101.44	$48,185.77
CUMULATIVE	SAM II	$146,842.07	$0.00	$146,842.07	$21,910.02	$11,754.84	$7,258.58	$104,842.16	$1,076.47	$146,842.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$146,842.07	$0.00	$146,842.07	$21,910.02	$11,754.84	$7,258.58	$104,842.16	$1,076.47	$146,842.07

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

Cash Journal Report

For period ending: 20200930

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	$3,705.87	$0.00	$3,705.87	$2,023.20	$1,120.56	$508.52	$0.00	$53.59	$3,705.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,705.87	$0.00	$3,705.87	$2,023.20	$1,120.56	$508.52	$0.00	$53.59	$3,705.87
CURRENT-FY	SAM II	$8,002.22	$0.00	$8,002.22	$4,585.38	$2,532.87	$798.81	$0.00	$85.16	$8,002.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,002.22	$0.00	$8,002.22	$4,585.38	$2,532.87	$798.81	$0.00	$85.16	$8,002.22
CUMULATIVE	SAM II	$8,002.22	$0.00	$8,002.22	$4,585.38	$2,532.87	$798.81	$0.00	$85.16	$8,002.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,002.22	$0.00	$8,002.22	$4,585.38	$2,532.87	$798.81	$0.00	$85.16	$8,002.22

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

Cash Journal Report

For period ending: 20200930

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	$468.05	$0.00	$468.05	$302.28	$164.79	$0.73	$0.00	$0.25	$468.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$468.05	$0.00	$468.05	$302.28	$164.79	$0.73	$0.00	$0.25	$468.05
CURRENT-FY	SAM II	$3,274.06	$0.00	$3,274.06	$1,469.52	$806.84	$897.05	$0.00	$100.65	$3,274.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,274.06	$0.00	$3,274.06	$1,469.52	$806.84	$897.05	$0.00	$100.65	$3,274.06
CUMULATIVE	SAM II	$104,419.90	$0.00	$104,419.90	$53,559.33	$29,456.93	$17,641.80	$915.92	$2,845.92	$104,419.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$104,419.90	$0.00	$104,419.90	$53,559.33	$29,456.93	$17,641.80	$915.92	$2,845.92	$104,419.90

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

Cash Journal Report

For period ending: 20200930

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	$4,833.61	$0.00	$4,833.61	$2,174.33	$1,247.81	$1,265.19	$0.00	$146.28	$4,833.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,833.61	$0.00	$4,833.61	$2,174.33	$1,247.81	$1,265.19	$0.00	$146.28	$4,833.61
CURRENT-FY	SAM II	$16,470.33	$0.00	$16,470.33	$8,986.44	$5,095.77	$2,142.64	$0.00	$245.48	$16,470.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,470.33	$0.00	$16,470.33	$8,986.44	$5,095.77	$2,142.64	$0.00	$245.48	$16,470.33
CUMULATIVE	SAM II	$16,470.33	$0.00	$16,470.33	$8,986.44	$5,095.77	$2,142.64	$0.00	$245.48	$16,470.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,470.33	$0.00	$16,470.33	$8,986.44	$5,095.77	$2,142.64	$0.00	$245.48	$16,470.33

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

Cash Journal Report

For period ending: 20200930

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: 20200930

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: 20200930

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: 20200930

Fund: COMBINED

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

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

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

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

Cash Journal Report

For period ending: 20200930

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	$17,895.56	$0.00	$17,895.56	($64.84)	($37.91)	($1.32)	$18,000.00	($0.37)	$17,895.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,895.56	$0.00	$17,895.56	($64.84)	($37.91)	($1.32)	$18,000.00	($0.37)	$17,895.56
CURRENT-FY	SAM II	$429,177.83	$0.00	$429,177.83	$10,606.16	$5,736.05	$10,718.27	$400,805.37	$1,311.98	$429,177.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$429,177.83	$0.00	$429,177.83	$10,606.16	$5,736.05	$10,718.27	$400,805.37	$1,311.98	$429,177.83
CUMULATIVE	SAM II	$1,362,082.63	$65.00	$1,362,147.63	$420,478.69	$228,098.07	$138,480.22	$551,020.42	$24,070.23	$1,362,147.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,362,082.63	$65.00	$1,362,147.63	$420,478.69	$228,098.07	$138,480.22	$551,020.42	$24,070.23	$1,362,147.63

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

Cash Journal Report

For period ending: 20200930

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	$2,287.11	$0.00	$2,287.11	$0.00	$0.00	$1,770.07	$402.83	$205.85	$2,378.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,287.11	$0.00	$2,287.11	$0.00	$0.00	$1,770.07	$402.83	$205.85	$2,378.75
CURRENT-FY	SAM II	$127,265.51	$0.00	$127,265.51	$13,649.19	$8,041.32	$5,722.23	$99,240.11	$704.30	$127,357.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$127,265.51	$0.00	$127,265.51	$13,649.19	$8,041.32	$5,722.23	$99,240.11	$704.30	$127,357.15
CUMULATIVE	SAM II	$471,639.51	$25,000.00	$496,639.51	$70,320.29	$38,348.58	$22,958.60	$361,715.95	$3,387.73	$496,731.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$471,639.51	$25,000.00	$496,639.51	$70,320.29	$38,348.58	$22,958.60	$361,715.95	$3,387.73	$496,731.15

Cash Balance:	($91.64)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($91.64)

Cash Journal Report

For period ending: 20200930

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: 20200930

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: 20200930

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	$19,686.88	$0.00	$19,686.88	$4,116.05	$2,631.01	$1,443.81	$11,111.76	$384.25	$19,686.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,686.88	$0.00	$19,686.88	$4,116.05	$2,631.01	$1,443.81	$11,111.76	$384.25	$19,686.88

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

Cash Journal Report

For period ending: 20200930

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	$56,001.04	$0.00	$56,001.04	$7,200.73	$2,179.71	$2,007.39	$44,055.46	$557.75	$56,001.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,001.04	$0.00	$56,001.04	$7,200.73	$2,179.71	$2,007.39	$44,055.46	$557.75	$56,001.04

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

Cash Journal Report

For period ending: 20200930

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: 20200930

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	$40,003.36	$0.00	$40,003.36	$4,889.03	$1,890.74	$1,212.35	$370.93	$187.12	$8,550.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,003.36	$0.00	$40,003.36	$4,889.03	$1,890.74	$1,212.35	$370.93	$187.12	$8,550.17
CURRENT-FY	SAM II	$40,003.36	$0.00	$40,003.36	$14,459.51	$5,779.54	$4,161.65	$2,214.93	$633.94	$27,249.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,003.36	$0.00	$40,003.36	$14,459.51	$5,779.54	$4,161.65	$2,214.93	$633.94	$27,249.57
CUMULATIVE	SAM II	$40,003.36	$0.00	$40,003.36	$22,570.01	$9,053.92	$5,141.18	$2,386.93	$851.32	$40,003.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,003.36	$0.00	$40,003.36	$22,570.01	$9,053.92	$5,141.18	$2,386.93	$851.32	$40,003.36

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

Cash Journal Report

For period ending: 20200930

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	$3,736.02	$0.00	$3,736.02	$137.21	$95.60	$25.68	$0.00	$4.19	$262.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,736.02	$0.00	$3,736.02	$137.21	$95.60	$25.68	$0.00	$4.19	$262.68
CURRENT-FY	SAM II	$3,736.02	$0.00	$3,736.02	$417.17	$289.03	$186.38	$2,204.71	$30.28	$3,127.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,736.02	$0.00	$3,736.02	$417.17	$289.03	$186.38	$2,204.71	$30.28	$3,127.57
CUMULATIVE	SAM II	$3,736.02	$0.00	$3,736.02	$756.52	$519.98	$217.17	$2,204.71	$37.64	$3,736.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,736.02	$0.00	$3,736.02	$756.52	$519.98	$217.17	$2,204.71	$37.64	$3,736.02

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

Cash Journal Report

For period ending: 20200930

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	$47,115.88	$0.00	$47,115.88	$0.00	$0.00	$0.00	$1,344.20	$0.00	$1,344.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,115.88	$0.00	$47,115.88	$0.00	$0.00	$0.00	$1,344.20	$0.00	$1,344.20
CURRENT-FY	SAM II	$63,722.43	$0.00	$63,722.43	$330.15	$174.67	$321.74	$62,864.20	$31.67	$63,722.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,722.43	$0.00	$63,722.43	$330.15	$174.67	$321.74	$62,864.20	$31.67	$63,722.43
CUMULATIVE	SAM II	$288,081.48	$10,000.00	$298,081.48	$7,274.41	$3,798.25	$2,362.66	$284,317.14	$329.02	$298,081.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$288,081.48	$10,000.00	$298,081.48	$7,274.41	$3,798.25	$2,362.66	$284,317.14	$329.02	$298,081.48

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

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,538.68	$0.00	$7,538.68	$389.81	$210.26	$127.54	$2,716.55	$12.41	$3,456.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,538.68	$0.00	$7,538.68	$389.81	$210.26	$127.54	$2,716.55	$12.41	$3,456.57
CURRENT-FY	SAM II	$8,822.40	$0.00	$8,822.40	$1,141.87	$615.52	$232.54	$6,798.66	$23.11	$8,811.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,822.40	$0.00	$8,822.40	$1,141.87	$615.52	$232.54	$6,798.66	$23.11	$8,811.70
CUMULATIVE	SAM II	$8,822.40	$0.00	$8,822.40	$1,141.87	$615.52	$232.54	$6,798.66	$23.11	$8,811.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,822.40	$0.00	$8,822.40	$1,141.87	$615.52	$232.54	$6,798.66	$23.11	$8,811.70

Cash Balance:	$10.70
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$10.70

Cash Journal Report

For period ending: 20200930

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	$3,545.56	$0.00	$3,545.56	$0.00	$0.00	$0.00	$3,545.56	$0.00	$3,545.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,545.56	$0.00	$3,545.56	$0.00	$0.00	$0.00	$3,545.56	$0.00	$3,545.56
CURRENT-FY	SAM II	$6,880.35	$0.00	$6,880.35	$0.00	$0.00	$0.00	$6,880.35	$0.00	$6,880.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,880.35	$0.00	$6,880.35	$0.00	$0.00	$0.00	$6,880.35	$0.00	$6,880.35
CUMULATIVE	SAM II	$237,832.17	$0.00	$237,832.17	$74,972.55	$35,572.50	$23,581.26	$101,359.57	$2,346.29	$237,832.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$237,832.17	$0.00	$237,832.17	$74,972.55	$35,572.50	$23,581.26	$101,359.57	$2,346.29	$237,832.17

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

Cash Journal Report

For period ending: 20200930

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	$8,667.01	$0.00	$8,667.01	$3,756.20	$1,994.45	$2,499.09	$170.28	$246.99	$8,667.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,667.01	$0.00	$8,667.01	$3,756.20	$1,994.45	$2,499.09	$170.28	$246.99	$8,667.01
CURRENT-FY	SAM II	$37,506.41	$250.00	$37,756.41	$20,326.67	$10,841.78	$6,640.84	($952.18)	$649.30	$37,506.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,506.41	$250.00	$37,756.41	$20,326.67	$10,841.78	$6,640.84	($952.18)	$649.30	$37,506.41
CUMULATIVE	SAM II	$173,984.51	$425.00	$174,409.51	$86,411.50	$44,161.57	$26,381.34	$14,003.41	$3,201.69	$174,159.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$173,984.51	$425.00	$174,409.51	$86,411.50	$44,161.57	$26,381.34	$14,003.41	$3,201.69	$174,159.51

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

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,610.53	$0.00	$5,610.53	$3,667.07	$1,943.46	$0.00	$0.00	$0.00	$5,610.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,610.53	$0.00	$5,610.53	$3,667.07	$1,943.46	$0.00	$0.00	$0.00	$5,610.53
CURRENT-FY	SAM II	$5,610.53	$0.00	$5,610.53	$3,667.07	$1,943.46	$0.00	$0.00	$0.00	$5,610.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,610.53	$0.00	$5,610.53	$3,667.07	$1,943.46	$0.00	$0.00	$0.00	$5,610.53
CUMULATIVE	SAM II	$5,610.53	$0.00	$5,610.53	$3,667.07	$1,943.46	$0.00	$0.00	$0.00	$5,610.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,610.53	$0.00	$5,610.53	$3,667.07	$1,943.46	$0.00	$0.00	$0.00	$5,610.53

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

Cash Journal Report

For period ending: 20200930

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	$5,236.78	$0.00	$5,236.78	$0.00	$0.00	$0.00	$5,206.78	$0.00	$5,206.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,236.78	$0.00	$5,236.78	$0.00	$0.00	$0.00	$5,206.78	$0.00	$5,206.78
CURRENT-FY	SAM II	$31,161.05	$0.00	$31,161.05	$0.00	$0.00	$0.00	$31,161.05	$0.00	$31,161.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,161.05	$0.00	$31,161.05	$0.00	$0.00	$0.00	$31,161.05	$0.00	$31,161.05
CUMULATIVE	SAM II	$739,723.45	$170.00	$739,893.45	$175,184.61	$98,764.11	$58,442.72	$398,682.12	$8,819.89	$739,893.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$739,723.45	$170.00	$739,893.45	$175,184.61	$98,764.11	$58,442.72	$398,682.12	$8,819.89	$739,893.45

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

Cash Journal Report

For period ending: 20200930

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	$28,831.98	$0.00	$28,831.98	$11,807.63	$6,797.53	$3,663.06	$6,119.53	$435.06	$28,822.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,831.98	$0.00	$28,831.98	$11,807.63	$6,797.53	$3,663.06	$6,119.53	$435.06	$28,822.81
CURRENT-FY	SAM II	$91,163.01	$0.00	$91,163.01	$33,479.32	$19,393.66	$9,672.23	$27,455.57	$1,162.23	$91,163.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$91,163.01	$0.00	$91,163.01	$33,479.32	$19,393.66	$9,672.23	$27,455.57	$1,162.23	$91,163.01
CUMULATIVE	SAM II	$412,593.15	$0.00	$412,593.15	$157,607.76	$88,605.91	$48,262.41	$110,110.32	$8,006.75	$412,593.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$412,593.15	$0.00	$412,593.15	$157,607.76	$88,605.91	$48,262.41	$110,110.32	$8,006.75	$412,593.15

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

Cash Journal Report

For period ending: 20200930

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	$16,758.20	$0.00	$16,758.20	$0.00	$0.00	$0.00	$11,380.91	$0.00	$11,380.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,758.20	$0.00	$16,758.20	$0.00	$0.00	$0.00	$11,380.91	$0.00	$11,380.91
CURRENT-FY	SAM II	$281,967.51	$0.00	$281,967.51	$7,816.33	$3,957.00	$8,029.02	$261,126.79	$1,038.37	$281,967.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$281,967.51	$0.00	$281,967.51	$7,816.33	$3,957.00	$8,029.02	$261,126.79	$1,038.37	$281,967.51
CUMULATIVE	SAM II	$847,258.78	$50.00	$847,308.78	$181,046.41	$90,177.21	$57,888.42	$507,752.76	$10,443.98	$847,308.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$847,258.78	$50.00	$847,308.78	$181,046.41	$90,177.21	$57,888.42	$507,752.76	$10,443.98	$847,308.78

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

Cash Journal Report

For period ending: 20200930

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	$11,541.60	$0.00	$11,541.60	$0.00	$0.00	$0.00	$11,541.60	$0.00	$11,541.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,541.60	$0.00	$11,541.60	$0.00	$0.00	$0.00	$11,541.60	$0.00	$11,541.60
CURRENT-FY	SAM II	$268,145.20	$0.00	$268,145.20	$7,731.69	$3,927.43	$7,968.50	$247,477.28	$1,040.30	$268,145.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$268,145.20	$0.00	$268,145.20	$7,731.69	$3,927.43	$7,968.50	$247,477.28	$1,040.30	$268,145.20
CUMULATIVE	SAM II	$917,896.19	$50.00	$917,946.19	$182,240.68	$90,735.30	$58,264.89	$576,114.40	$10,590.92	$917,946.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$917,896.19	$50.00	$917,946.19	$182,240.68	$90,735.30	$58,264.89	$576,114.40	$10,590.92	$917,946.19

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

Cash Journal Report

For period ending: 20200930

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	$24,724.97	$0.00	$24,724.97	$8,983.91	$5,255.81	$4,729.83	$3,022.77	$626.30	$22,618.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,724.97	$0.00	$24,724.97	$8,983.91	$5,255.81	$4,729.83	$3,022.77	$626.30	$22,618.62
CURRENT-FY	SAM II	$66,417.55	$0.00	$66,417.55	$34,033.24	$17,955.79	$7,587.50	$5,723.57	$1,010.89	$66,310.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,417.55	$0.00	$66,417.55	$34,033.24	$17,955.79	$7,587.50	$5,723.57	$1,010.89	$66,310.99
CUMULATIVE	SAM II	$66,417.55	$0.00	$66,417.55	$34,033.24	$17,955.79	$7,587.50	$5,723.57	$1,010.89	$66,310.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,417.55	$0.00	$66,417.55	$34,033.24	$17,955.79	$7,587.50	$5,723.57	$1,010.89	$66,310.99

Cash Balance:	$106.56
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$106.56

Cash Journal Report

For period ending: 20200930

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	$34,955.17	$0.00	$34,955.17	$13,392.69	$6,826.81	$4,678.97	$9,430.40	$626.30	$34,955.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,955.17	$0.00	$34,955.17	$13,392.69	$6,826.81	$4,678.97	$9,430.40	$626.30	$34,955.17
CURRENT-FY	SAM II	$75,931.17	$0.00	$75,931.17	$38,154.46	$19,423.54	$7,508.95	$9,833.33	$1,010.89	$75,931.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,931.17	$0.00	$75,931.17	$38,154.46	$19,423.54	$7,508.95	$9,833.33	$1,010.89	$75,931.17
CUMULATIVE	SAM II	$75,931.17	$0.00	$75,931.17	$38,154.46	$19,423.54	$7,508.95	$9,833.33	$1,010.89	$75,931.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,931.17	$0.00	$75,931.17	$38,154.46	$19,423.54	$7,508.95	$9,833.33	$1,010.89	$75,931.17

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

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20200930

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	$39,757.36	$0.00	$39,757.36	$17,380.77	$8,702.09	$4,895.68	$8,075.13	$703.69	$39,757.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,757.36	$0.00	$39,757.36	$17,380.77	$8,702.09	$4,895.68	$8,075.13	$703.69	$39,757.36
CURRENT-FY	SAM II	$150,938.40	$0.00	$150,938.40	$53,622.21	$26,793.07	$14,294.99	$54,196.94	$2,031.19	$150,938.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$150,938.40	$0.00	$150,938.40	$53,622.21	$26,793.07	$14,294.99	$54,196.94	$2,031.19	$150,938.40
CUMULATIVE	SAM II	$586,761.67	$0.00	$586,761.67	$179,724.76	$87,704.40	$49,430.28	$261,032.78	$8,869.45	$586,761.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$586,761.67	$0.00	$586,761.67	$179,724.76	$87,704.40	$49,430.28	$261,032.78	$8,869.45	$586,761.67

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

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20200930

Fund: COMBINED

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20200930

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	$38,277.10	$0.00	$38,277.10	$917.89	$557.51	$347.73	$33,909.15	$44.82	$35,777.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,277.10	$0.00	$38,277.10	$917.89	$557.51	$347.73	$33,909.15	$44.82	$35,777.10
CURRENT-FY	SAM II	$72,529.70	$0.00	$72,529.70	$3,183.03	$1,924.41	$1,089.81	$66,196.71	$135.74	$72,529.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,529.70	$0.00	$72,529.70	$3,183.03	$1,924.41	$1,089.81	$66,196.71	$135.74	$72,529.70
CUMULATIVE	SAM II	$398,572.86	$0.00	$398,572.86	$12,734.75	$7,163.26	$3,894.94	$374,172.44	$607.47	$398,572.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$398,572.86	$0.00	$398,572.86	$12,734.75	$7,163.26	$3,894.94	$374,172.44	$607.47	$398,572.86

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

Cash Journal Report

For period ending: 20200930

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	$38,277.13	$0.00	$38,277.13	$917.85	$557.66	$347.65	$33,909.15	$44.82	$35,777.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,277.13	$0.00	$38,277.13	$917.85	$557.66	$347.65	$33,909.15	$44.82	$35,777.13
CURRENT-FY	SAM II	$72,528.61	$0.00	$72,528.61	$3,182.97	$1,923.67	$1,089.56	$66,196.67	$135.74	$72,528.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,528.61	$0.00	$72,528.61	$3,182.97	$1,923.67	$1,089.56	$66,196.67	$135.74	$72,528.61
CUMULATIVE	SAM II	$398,697.08	$0.00	$398,697.08	$12,734.37	$7,160.73	$3,894.30	$374,300.21	$607.47	$398,697.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$398,697.08	$0.00	$398,697.08	$12,734.37	$7,160.73	$3,894.30	$374,300.21	$607.47	$398,697.08

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

Cash Journal Report

For period ending: 20200930

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	$15,335.03	$0.00	$15,335.03	$7,370.93	$3,530.54	$2,780.78	$1,348.98	$303.80	$15,335.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,335.03	$0.00	$15,335.03	$7,370.93	$3,530.54	$2,780.78	$1,348.98	$303.80	$15,335.03
CURRENT-FY	SAM II	$103,084.60	$0.00	$103,084.60	$25,331.09	$12,459.77	$6,761.38	$57,759.32	$773.04	$103,084.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$103,084.60	$0.00	$103,084.60	$25,331.09	$12,459.77	$6,761.38	$57,759.32	$773.04	$103,084.60
CUMULATIVE	SAM II	$252,264.80	$0.00	$252,264.80	$98,320.33	$47,377.29	$28,492.24	$73,708.45	$4,366.49	$252,264.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$252,264.80	$0.00	$252,264.80	$98,320.33	$47,377.29	$28,492.24	$73,708.45	$4,366.49	$252,264.80

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

Cash Journal Report

For period ending: 20200930

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	$95,860.10	$0.00	$95,860.10	$20,801.87	$11,494.52	$6,756.26	$55,972.00	$835.45	$95,860.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,860.10	$0.00	$95,860.10	$20,801.87	$11,494.52	$6,756.26	$55,972.00	$835.45	$95,860.10
CURRENT-FY	SAM II	$153,524.03	$0.00	$153,524.03	$55,012.57	$30,454.17	$10,687.17	$56,044.50	$1,325.62	$153,524.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$153,524.03	$0.00	$153,524.03	$55,012.57	$30,454.17	$10,687.17	$56,044.50	$1,325.62	$153,524.03
CUMULATIVE	SAM II	$153,524.03	$0.00	$153,524.03	$55,012.57	$30,454.17	$10,687.17	$56,044.50	$1,325.62	$153,524.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$153,524.03	$0.00	$153,524.03	$55,012.57	$30,454.17	$10,687.17	$56,044.50	$1,325.62	$153,524.03

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

Cash Journal Report

For period ending: 20200930

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	$11,146.29	$0.00	$11,146.29	$6,183.94	$3,688.79	$1,128.49	$0.00	$145.07	$11,146.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,146.29	$0.00	$11,146.29	$6,183.94	$3,688.79	$1,128.49	$0.00	$145.07	$11,146.29
CURRENT-FY	SAM II	$16,760.70	$0.00	$16,760.70	$9,673.79	$5,813.35	$1,128.49	$0.00	$145.07	$16,760.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,760.70	$0.00	$16,760.70	$9,673.79	$5,813.35	$1,128.49	$0.00	$145.07	$16,760.70
CUMULATIVE	SAM II	$16,760.70	$0.00	$16,760.70	$9,673.79	$5,813.35	$1,128.49	$0.00	$145.07	$16,760.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,760.70	$0.00	$16,760.70	$9,673.79	$5,813.35	$1,128.49	$0.00	$145.07	$16,760.70

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

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,442,174.02	$10,411.50	$2,452,585.52	$444,518.79	$219,682.98	$142,109.55	$1,625,862.06	$20,412.14	$2,452,585.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,442,174.02	$10,411.50	$2,452,585.52	$444,518.79	$219,682.98	$142,109.55	$1,625,862.06	$20,412.14	$2,452,585.52

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

Cash Journal Report

For period ending: 20200930

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: 20200930

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	$13,184.38	$0.00	$13,184.38	$79.64	$40.88	$0.00	$13,063.86	$0.00	$13,184.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,184.38	$0.00	$13,184.38	$79.64	$40.88	$0.00	$13,063.86	$0.00	$13,184.38
CURRENT-FY	SAM II	$110,614.47	$0.00	$110,614.47	$4,477.59	$2,561.48	$4,455.66	$98,590.70	$529.04	$110,614.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,614.47	$0.00	$110,614.47	$4,477.59	$2,561.48	$4,455.66	$98,590.70	$529.04	$110,614.47
CUMULATIVE	SAM II	$430,912.09	$0.00	$430,912.09	$108,872.44	$61,527.28	$36,349.40	$218,100.05	$6,062.92	$430,912.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$430,912.09	$0.00	$430,912.09	$108,872.44	$61,527.28	$36,349.40	$218,100.05	$6,062.92	$430,912.09

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

Cash Journal Report

For period ending: 20200930

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	$4,946.81	($195.58)	$4,751.23	($2.66)	($1.51)	($10.61)	$4,965.37	($3.78)	$4,946.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,946.81	($195.58)	$4,751.23	($2.66)	($1.51)	($10.61)	$4,965.37	($3.78)	$4,946.81
CURRENT-FY	SAM II	$319,093.57	$341.76	$319,435.33	$16,640.95	$8,865.38	$15,857.55	$275,835.21	$1,894.48	$319,093.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$319,093.57	$341.76	$319,435.33	$16,640.95	$8,865.38	$15,857.55	$275,835.21	$1,894.48	$319,093.57
CUMULATIVE	SAM II	$2,283,159.07	$4,426.36	$2,287,585.43	$397,935.85	$214,255.16	$130,676.49	$1,520,727.78	$21,866.19	$2,285,461.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,283,159.07	$4,426.36	$2,287,585.43	$397,935.85	$214,255.16	$130,676.49	$1,520,727.78	$21,866.19	$2,285,461.47

Cash Balance:	$2,123.96
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,123.96

Cash Journal Report

For period ending: 20200930

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	($25.63)	$0.00	($25.63)	($10.21)	($5.33)	($7.75)	$0.00	($2.34)	($25.63)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($25.63)	$0.00	($25.63)	($10.21)	($5.33)	($7.75)	$0.00	($2.34)	($25.63)
CURRENT-FY	SAM II	$203,456.78	$223.88	$203,680.66	$1,032.92	$545.08	$1,001.22	$200,781.26	$96.30	$203,456.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$203,456.78	$223.88	$203,680.66	$1,032.92	$545.08	$1,001.22	$200,781.26	$96.30	$203,456.78
CUMULATIVE	SAM II	$1,106,637.82	$223.88	$1,106,861.70	$31,652.33	$16,397.85	$10,264.20	$1,046,887.14	$1,436.30	$1,106,637.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,106,637.82	$223.88	$1,106,861.70	$31,652.33	$16,397.85	$10,264.20	$1,046,887.14	$1,436.30	$1,106,637.82

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

Cash Journal Report

For period ending: 20200930

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$33,480.35	$0.00	$33,480.35	$433.08	$234.57	$429.59	$32,338.00	$45.11	$33,480.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,480.35	$0.00	$33,480.35	$433.08	$234.57	$429.59	$32,338.00	$45.11	$33,480.35
CUMULATIVE	SAM II	$87,328.54	$0.00	$87,328.54	$7,344.54	$4,034.47	$2,426.25	$73,146.00	$377.28	$87,328.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,328.54	$0.00	$87,328.54	$7,344.54	$4,034.47	$2,426.25	$73,146.00	$377.28	$87,328.54

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

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,427.27	$0.00	$6,427.27	$2,430.72	$1,462.28	$538.78	$5,125.31	$62.58	$9,619.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,427.27	$0.00	$6,427.27	$2,430.72	$1,462.28	$538.78	$5,125.31	$62.58	$9,619.67
CURRENT-FY	SAM II	$26,580.97	$0.00	$26,580.97	$9,319.13	$5,451.90	$2,186.36	$12,554.21	$261.77	$29,773.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,580.97	$0.00	$26,580.97	$9,319.13	$5,451.90	$2,186.36	$12,554.21	$261.77	$29,773.37
CUMULATIVE	SAM II	$26,580.97	$0.00	$26,580.97	$9,319.13	$5,451.90	$2,186.36	$12,554.21	$261.77	$29,773.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,580.97	$0.00	$26,580.97	$9,319.13	$5,451.90	$2,186.36	$12,554.21	$261.77	$29,773.37

Cash Balance:	($3,192.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,192.40)

Cash Journal Report

For period ending: 20200930

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	$104,290.55	$0.00	$104,290.55	$33,359.21	$18,542.07	$11,151.21	$39,771.42	$1,318.92	$104,142.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$104,290.55	$0.00	$104,290.55	$33,359.21	$18,542.07	$11,151.21	$39,771.42	$1,318.92	$104,142.83
CURRENT-FY	SAM II	$260,066.54	$0.00	$260,066.54	$89,206.63	$49,136.90	$17,374.78	$102,264.04	$2,084.19	$260,066.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$260,066.54	$0.00	$260,066.54	$89,206.63	$49,136.90	$17,374.78	$102,264.04	$2,084.19	$260,066.54
CUMULATIVE	SAM II	$260,066.54	$0.00	$260,066.54	$89,206.63	$49,136.90	$17,374.78	$102,264.04	$2,084.19	$260,066.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$260,066.54	$0.00	$260,066.54	$89,206.63	$49,136.90	$17,374.78	$102,264.04	$2,084.19	$260,066.54

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

Cash Journal Report

For period ending: 20200930

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	$173,743.01	$0.00	$173,743.01	$2,061.60	$1,109.41	$827.30	$93,736.13	$81.60	$97,816.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$173,743.01	$0.00	$173,743.01	$2,061.60	$1,109.41	$827.30	$93,736.13	$81.60	$97,816.04
CURRENT-FY	SAM II	$180,543.60	$0.00	$180,543.60	$6,168.41	$3,317.88	$1,269.36	$169,663.10	$124.85	$180,543.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$180,543.60	$0.00	$180,543.60	$6,168.41	$3,317.88	$1,269.36	$169,663.10	$124.85	$180,543.60
CUMULATIVE	SAM II	$180,543.60	$0.00	$180,543.60	$6,168.41	$3,317.88	$1,269.36	$169,663.10	$124.85	$180,543.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$180,543.60	$0.00	$180,543.60	$6,168.41	$3,317.88	$1,269.36	$169,663.10	$124.85	$180,543.60

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

Cash Journal Report

For period ending: 20200930

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	$788.77	$0.00	$788.77	$394.62	$216.07	$162.78	$0.00	$15.30	$788.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$788.77	$0.00	$788.77	$394.62	$216.07	$162.78	$0.00	$15.30	$788.77
CURRENT-FY	SAM II	$2,571.74	$0.00	$2,571.74	$1,437.48	$779.05	$322.76	$0.00	$32.45	$2,571.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,571.74	$0.00	$2,571.74	$1,437.48	$779.05	$322.76	$0.00	$32.45	$2,571.74
CUMULATIVE	SAM II	$2,571.74	$0.00	$2,571.74	$1,437.48	$779.05	$322.76	$0.00	$32.45	$2,571.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,571.74	$0.00	$2,571.74	$1,437.48	$779.05	$322.76	$0.00	$32.45	$2,571.74

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

Cash Journal Report

For period ending: 20200930

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: 20200930

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	$21,799.81	$0.00	$21,799.81	$4,735.65	$2,873.63	$1,479.98	$10,266.13	$192.79	$19,548.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,799.81	$0.00	$21,799.81	$4,735.65	$2,873.63	$1,479.98	$10,266.13	$192.79	$19,548.18
CURRENT-FY	SAM II	$39,566.76	$0.00	$39,566.76	$13,962.34	$8,483.07	$4,020.56	$12,580.84	$519.95	$39,566.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,566.76	$0.00	$39,566.76	$13,962.34	$8,483.07	$4,020.56	$12,580.84	$519.95	$39,566.76
CUMULATIVE	SAM II	$124,794.90	$0.00	$124,794.90	$55,620.59	$33,261.05	$17,197.31	$15,589.29	$3,126.66	$124,794.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,794.90	$0.00	$124,794.90	$55,620.59	$33,261.05	$17,197.31	$15,589.29	$3,126.66	$124,794.90

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

Cash Journal Report

For period ending: 20200930

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	$12,969.70	$0.00	$12,969.70	$49.23	$40.04	$5,716.48	$6,565.09	$593.35	$12,964.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,969.70	$0.00	$12,969.70	$49.23	$40.04	$5,716.48	$6,565.09	$593.35	$12,964.19
CURRENT-FY	SAM II	$138,790.29	$0.00	$138,790.29	$53,065.91	$28,727.01	$19,360.98	$35,165.20	$2,471.19	$138,790.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,790.29	$0.00	$138,790.29	$53,065.91	$28,727.01	$19,360.98	$35,165.20	$2,471.19	$138,790.29
CUMULATIVE	SAM II	$909,529.59	$0.00	$909,529.59	$352,270.95	$194,209.41	$115,794.58	$227,924.57	$19,330.08	$909,529.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$909,529.59	$0.00	$909,529.59	$352,270.95	$194,209.41	$115,794.58	$227,924.57	$19,330.08	$909,529.59

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

Cash Journal Report

For period ending: 20200930

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	$71,363.31	$0.00	$71,363.31	$38,971.53	$22,348.82	$5,691.86	$3,637.60	$713.50	$71,363.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,363.31	$0.00	$71,363.31	$38,971.53	$22,348.82	$5,691.86	$3,637.60	$713.50	$71,363.31
CURRENT-FY	SAM II	$100,138.21	$0.00	$100,138.21	$57,289.58	$32,348.71	$5,691.86	$3,637.60	$713.50	$99,681.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$100,138.21	$0.00	$100,138.21	$57,289.58	$32,348.71	$5,691.86	$3,637.60	$713.50	$99,681.25
CUMULATIVE	SAM II	$100,138.21	$0.00	$100,138.21	$57,289.58	$32,348.71	$5,691.86	$3,637.60	$713.50	$99,681.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$100,138.21	$0.00	$100,138.21	$57,289.58	$32,348.71	$5,691.86	$3,637.60	$713.50	$99,681.25

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

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

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

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

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

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$26,589.74	$0.00	$26,589.74	$12,317.09	$7,695.25	$3,971.75	$2,049.75	$549.71	$26,583.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,589.74	$0.00	$26,589.74	$12,317.09	$7,695.25	$3,971.75	$2,049.75	$549.71	$26,583.55
CURRENT-FY	SAM II	$81,091.55	$0.00	$81,091.55	$38,425.20	$23,473.23	$12,447.03	$5,008.55	$1,737.54	$81,091.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,091.55	$0.00	$81,091.55	$38,425.20	$23,473.23	$12,447.03	$5,008.55	$1,737.54	$81,091.55
CUMULATIVE	SAM II	$358,458.16	$487.50	$358,945.66	$148,272.96	$88,391.62	$45,818.67	$67,172.46	$8,802.45	$358,458.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$358,458.16	$487.50	$358,945.66	$148,272.96	$88,391.62	$45,818.67	$67,172.46	$8,802.45	$358,458.16

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

Cash Journal Report

For period ending: 20200930

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	$85,826.73	$0.00	$85,826.73	$2,805.18	$1,045.48	$1,700.37	$79,724.95	$195.50	$85,471.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,826.73	$0.00	$85,826.73	$2,805.18	$1,045.48	$1,700.37	$79,724.95	$195.50	$85,471.48
CURRENT-FY	SAM II	$163,293.27	$0.00	$163,293.27	$15,056.06	$5,760.66	$5,202.38	$136,673.59	$600.58	$163,293.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$163,293.27	$0.00	$163,293.27	$15,056.06	$5,760.66	$5,202.38	$136,673.59	$600.58	$163,293.27
CUMULATIVE	SAM II	$474,408.21	$0.00	$474,408.21	$67,528.33	$24,871.72	$18,728.83	$360,343.66	$2,935.67	$474,408.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$474,408.21	$0.00	$474,408.21	$67,528.33	$24,871.72	$18,728.83	$360,343.66	$2,935.67	$474,408.21

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

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,935.59	$0.00	$3,935.59	$2,862.07	$1,073.52	$0.00	$0.00	$0.00	$3,935.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,935.59	$0.00	$3,935.59	$2,862.07	$1,073.52	$0.00	$0.00	$0.00	$3,935.59
CURRENT-FY	SAM II	$3,935.59	$0.00	$3,935.59	$2,862.07	$1,073.52	$0.00	$0.00	$0.00	$3,935.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,935.59	$0.00	$3,935.59	$2,862.07	$1,073.52	$0.00	$0.00	$0.00	$3,935.59
CUMULATIVE	SAM II	$3,935.59	$0.00	$3,935.59	$2,862.07	$1,073.52	$0.00	$0.00	$0.00	$3,935.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,935.59	$0.00	$3,935.59	$2,862.07	$1,073.52	$0.00	$0.00	$0.00	$3,935.59

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

Cash Journal Report

For period ending: 20200930

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	$10,092.97	$0.00	$10,092.97	$2,950.83	$1,642.14	$1,519.54	$2,234.97	$197.31	$8,544.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,092.97	$0.00	$10,092.97	$2,950.83	$1,642.14	$1,519.54	$2,234.97	$197.31	$8,544.79
CURRENT-FY	SAM II	$32,430.71	$0.00	$32,430.71	$12,930.53	$7,614.29	$4,716.48	$8,786.16	$618.22	$34,665.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,430.71	$0.00	$32,430.71	$12,930.53	$7,614.29	$4,716.48	$8,786.16	$618.22	$34,665.68
CUMULATIVE	SAM II	$134,880.92	$0.00	$134,880.92	$59,672.98	$33,855.51	$18,823.35	$21,357.14	$3,406.91	$137,115.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$134,880.92	$0.00	$134,880.92	$59,672.98	$33,855.51	$18,823.35	$21,357.14	$3,406.91	$137,115.89

Cash Balance:	($2,234.97)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,234.97)

Cash Journal Report

For period ending: 20200930

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	$1,512.00	$0.00	$1,512.00	$0.00	$0.00	$0.00	$1,512.00	$0.00	$1,512.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,512.00	$0.00	$1,512.00	$0.00	$0.00	$0.00	$1,512.00	$0.00	$1,512.00
CURRENT-FY	SAM II	$5,961.07	$0.00	$5,961.07	$1,787.18	$1,013.23	$1,255.98	$1,752.68	$152.00	$5,961.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,961.07	$0.00	$5,961.07	$1,787.18	$1,013.23	$1,255.98	$1,752.68	$152.00	$5,961.07
CUMULATIVE	SAM II	$131,094.42	$0.00	$131,094.42	$44,082.16	$24,517.27	$14,642.67	$45,230.82	$2,621.50	$131,094.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,094.42	$0.00	$131,094.42	$44,082.16	$24,517.27	$14,642.67	$45,230.82	$2,621.50	$131,094.42

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

Cash Journal Report

For period ending: 20200930

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	($3,022.67)	$0.00	($3,022.67)	($2,070.00)	($1,152.67)	$0.00	$200.00	$0.00	($3,022.67)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,022.67)	$0.00	($3,022.67)	($2,070.00)	($1,152.67)	$0.00	$200.00	$0.00	($3,022.67)
CURRENT-FY	SAM II	$26,067.84	$0.00	$26,067.84	$10,864.65	$6,280.66	$7,763.16	$200.00	$959.37	$26,067.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,067.84	$0.00	$26,067.84	$10,864.65	$6,280.66	$7,763.16	$200.00	$959.37	$26,067.84
CUMULATIVE	SAM II	$225,492.15	$0.00	$225,492.15	$105,445.46	$62,428.66	$36,349.75	$14,786.77	$6,481.51	$225,492.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225,492.15	$0.00	$225,492.15	$105,445.46	$62,428.66	$36,349.75	$14,786.77	$6,481.51	$225,492.15

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

Cash Journal Report

For period ending: 20200930

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	$8,887.90	$0.00	$8,887.90	$4,925.10	$2,860.97	$0.00	$1,101.83	$0.00	$8,887.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,887.90	$0.00	$8,887.90	$4,925.10	$2,860.97	$0.00	$1,101.83	$0.00	$8,887.90
CURRENT-FY	SAM II	$19,301.37	$0.00	$19,301.37	$8,173.96	$4,707.99	$4,119.77	$1,802.88	$496.77	$19,301.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,301.37	$0.00	$19,301.37	$8,173.96	$4,707.99	$4,119.77	$1,802.88	$496.77	$19,301.37
CUMULATIVE	SAM II	$263,011.25	$0.00	$263,011.25	$103,077.02	$57,006.04	$32,524.29	$65,064.28	$5,339.62	$263,011.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$263,011.25	$0.00	$263,011.25	$103,077.02	$57,006.04	$32,524.29	$65,064.28	$5,339.62	$263,011.25

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

Cash Journal Report

For period ending: 20200930

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	$51.57	$0.00	$51.57	$0.00	$0.00	$0.00	$51.57	$0.00	$51.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51.57	$0.00	$51.57	$0.00	$0.00	$0.00	$51.57	$0.00	$51.57
CURRENT-FY	SAM II	$1,027.69	$0.00	$1,027.69	$357.78	$198.52	$378.59	$51.57	$41.23	$1,027.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,027.69	$0.00	$1,027.69	$357.78	$198.52	$378.59	$51.57	$41.23	$1,027.69
CUMULATIVE	SAM II	$10,000.00	$0.00	$10,000.00	$5,114.88	$2,790.48	$1,684.47	$157.54	$252.63	$10,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,000.00	$0.00	$10,000.00	$5,114.88	$2,790.48	$1,684.47	$157.54	$252.63	$10,000.00

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

Cash Journal Report

For period ending: 20200930

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	$16,539.54	$0.00	$16,539.54	$8,412.14	$5,131.56	$2,654.73	$0.00	$341.11	$16,539.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,539.54	$0.00	$16,539.54	$8,412.14	$5,131.56	$2,654.73	$0.00	$341.11	$16,539.54
CURRENT-FY	SAM II	$39,571.98	$0.00	$39,571.98	$21,491.23	$13,094.39	$4,229.41	$0.00	$549.03	$39,364.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,571.98	$0.00	$39,571.98	$21,491.23	$13,094.39	$4,229.41	$0.00	$549.03	$39,364.06
CUMULATIVE	SAM II	$39,571.98	$0.00	$39,571.98	$21,491.23	$13,094.39	$4,229.41	$0.00	$549.03	$39,364.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,571.98	$0.00	$39,571.98	$21,491.23	$13,094.39	$4,229.41	$0.00	$549.03	$39,364.06

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

Cash Journal Report

For period ending: 20200930

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	$7,457.78	$0.00	$7,457.78	$3,767.35	$2,185.33	$1,345.13	$1,585.73	$159.97	$9,043.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,457.78	$0.00	$7,457.78	$3,767.35	$2,185.33	$1,345.13	$1,585.73	$159.97	$9,043.51
CURRENT-FY	SAM II	$19,075.96	$0.00	$19,075.96	$10,410.89	$6,072.70	$2,116.54	$1,809.73	$254.12	$20,663.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,075.96	$0.00	$19,075.96	$10,410.89	$6,072.70	$2,116.54	$1,809.73	$254.12	$20,663.98
CUMULATIVE	SAM II	$19,075.96	$0.00	$19,075.96	$10,410.89	$6,072.70	$2,116.54	$1,809.73	$254.12	$20,663.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,075.96	$0.00	$19,075.96	$10,410.89	$6,072.70	$2,116.54	$1,809.73	$254.12	$20,663.98

Cash Balance:	($1,588.02)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,588.02)

Cash Journal Report

For period ending: 20200930

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	$721.63	$0.00	$721.63	$377.41	$213.27	$118.03	$0.00	$12.92	$721.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$721.63	$0.00	$721.63	$377.41	$213.27	$118.03	$0.00	$12.92	$721.63
CURRENT-FY	SAM II	$1,676.91	$0.00	$1,676.91	$941.33	$531.95	$177.39	$0.00	$19.58	$1,670.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,676.91	$0.00	$1,676.91	$941.33	$531.95	$177.39	$0.00	$19.58	$1,670.25
CUMULATIVE	SAM II	$1,676.91	$0.00	$1,676.91	$941.33	$531.95	$177.39	$0.00	$19.58	$1,670.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,676.91	$0.00	$1,676.91	$941.33	$531.95	$177.39	$0.00	$19.58	$1,670.25

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

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,880.28	$0.00	$4,880.28	$3,024.29	$1,855.99	$0.00	$278.91	$0.00	$5,159.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,880.28	$0.00	$4,880.28	$3,024.29	$1,855.99	$0.00	$278.91	$0.00	$5,159.19
CURRENT-FY	SAM II	$4,880.28	$0.00	$4,880.28	$3,024.29	$1,855.99	$0.00	$278.91	$0.00	$5,159.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,880.28	$0.00	$4,880.28	$3,024.29	$1,855.99	$0.00	$278.91	$0.00	$5,159.19
CUMULATIVE	SAM II	$4,880.28	$0.00	$4,880.28	$3,024.29	$1,855.99	$0.00	$278.91	$0.00	$5,159.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,880.28	$0.00	$4,880.28	$3,024.29	$1,855.99	$0.00	$278.91	$0.00	$5,159.19

Cash Balance:	($278.91)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($278.91)

Cash Journal Report

For period ending: 20200930

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: 20200930

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	$27,009.87	$0.00	$27,009.87	$13,663.34	$7,913.70	$2,080.74	$797.88	$429.27	$24,884.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,009.87	$0.00	$27,009.87	$13,663.34	$7,913.70	$2,080.74	$797.88	$429.27	$24,884.93
CURRENT-FY	SAM II	$64,502.99	$0.00	$64,502.99	$33,959.40	$19,684.54	$5,846.42	$4,628.51	$1,090.44	$65,209.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,502.99	$0.00	$64,502.99	$33,959.40	$19,684.54	$5,846.42	$4,628.51	$1,090.44	$65,209.31
CUMULATIVE	SAM II	$213,169.25	$0.00	$213,169.25	$101,351.48	$57,208.10	$16,975.21	$33,575.15	$4,765.63	$213,875.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$213,169.25	$0.00	$213,169.25	$101,351.48	$57,208.10	$16,975.21	$33,575.15	$4,765.63	$213,875.57

Cash Balance:	($706.32)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($706.32)

Cash Journal Report

For period ending: 20200930

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	$7,939.97	$0.00	$7,939.97	$3,252.96	$1,893.82	$1,154.81	$1,500.34	$138.04	$7,939.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,939.97	$0.00	$7,939.97	$3,252.96	$1,893.82	$1,154.81	$1,500.34	$138.04	$7,939.97
CURRENT-FY	SAM II	$21,756.95	$0.00	$21,756.95	$10,464.48	$6,090.57	$3,305.25	$1,500.34	$396.31	$21,756.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,756.95	$0.00	$21,756.95	$10,464.48	$6,090.57	$3,305.25	$1,500.34	$396.31	$21,756.95
CUMULATIVE	SAM II	$61,580.50	$0.00	$61,580.50	$31,413.25	$17,876.25	$9,298.20	$1,503.99	$1,488.81	$61,580.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,580.50	$0.00	$61,580.50	$31,413.25	$17,876.25	$9,298.20	$1,503.99	$1,488.81	$61,580.50

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

Cash Journal Report

For period ending: 20200930

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: 20200930

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	$4,387.03	$0.00	$4,387.03	$2,581.96	$1,591.04	$189.03	$0.00	$25.00	$4,387.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,387.03	$0.00	$4,387.03	$2,581.96	$1,591.04	$189.03	$0.00	$25.00	$4,387.03
CURRENT-FY	SAM II	$6,482.24	$0.00	$6,482.24	$3,688.72	$2,279.00	$451.15	$0.00	$63.37	$6,482.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,482.24	$0.00	$6,482.24	$3,688.72	$2,279.00	$451.15	$0.00	$63.37	$6,482.24
CUMULATIVE	SAM II	$6,906.73	$0.00	$6,906.73	$3,948.85	$2,443.36	$451.15	$0.00	$63.37	$6,906.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,906.73	$0.00	$6,906.73	$3,948.85	$2,443.36	$451.15	$0.00	$63.37	$6,906.73

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

Cash Journal Report

For period ending: 20200930

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: 20200930

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: 20200930

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	$7,399.60	$0.00	$7,399.60	$4,683.38	$1,370.36	$1,104.78	$25,906.20	$223.99	$33,288.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,399.60	$0.00	$7,399.60	$4,683.38	$1,370.36	$1,104.78	$25,906.20	$223.99	$33,288.71
CURRENT-FY	SAM II	$26,202.85	$0.00	$26,202.85	$14,698.15	$4,738.11	$4,397.04	$27,436.08	$822.58	$52,091.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,202.85	$0.00	$26,202.85	$14,698.15	$4,738.11	$4,397.04	$27,436.08	$822.58	$52,091.96
CUMULATIVE	SAM II	$49,540.40	$0.00	$49,540.40	$29,335.62	$10,194.78	$6,989.63	$27,436.08	$1,473.40	$75,429.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,540.40	$0.00	$49,540.40	$29,335.62	$10,194.78	$6,989.63	$27,436.08	$1,473.40	$75,429.51

Cash Balance:	($25,889.11)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($25,889.11)

Cash Journal Report

For period ending: 20200930

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	($45.52)	$0.00	($45.52)	$0.00	$0.00	($34.81)	$0.00	($10.71)	($45.52)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($45.52)	$0.00	($45.52)	$0.00	$0.00	($34.81)	$0.00	($10.71)	($45.52)
CURRENT-FY	SAM II	$6,113.52	$0.00	$6,113.52	$2,540.12	$1,532.72	$1,795.50	$0.00	$245.18	$6,113.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,113.52	$0.00	$6,113.52	$2,540.12	$1,532.72	$1,795.50	$0.00	$245.18	$6,113.52
CUMULATIVE	SAM II	$143,032.80	$249.96	$143,282.76	$52,455.26	$31,123.80	$17,828.51	$38,672.12	$3,203.07	$143,282.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$143,032.80	$249.96	$143,282.76	$52,455.26	$31,123.80	$17,828.51	$38,672.12	$3,203.07	$143,282.76

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

Cash Journal Report

For period ending: 20200930

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	$32,024.20	$0.00	$32,024.20	$4,701.93	$2,793.74	$1,753.36	$335.00	$221.19	$9,805.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,024.20	$0.00	$32,024.20	$4,701.93	$2,793.74	$1,753.36	$335.00	$221.19	$9,805.22
CURRENT-FY	SAM II	$32,024.20	$0.00	$32,024.20	$13,026.30	$7,709.13	$2,661.09	$8,285.00	$342.68	$32,024.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,024.20	$0.00	$32,024.20	$13,026.30	$7,709.13	$2,661.09	$8,285.00	$342.68	$32,024.20
CUMULATIVE	SAM II	$32,024.20	$0.00	$32,024.20	$13,026.30	$7,709.13	$2,661.09	$8,285.00	$342.68	$32,024.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,024.20	$0.00	$32,024.20	$13,026.30	$7,709.13	$2,661.09	$8,285.00	$342.68	$32,024.20

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

Cash Journal Report

For period ending: 20200930

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: 20200930

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: 20200930

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	$835.49	$0.00	$835.49	$24,669.86	$13,879.02	$7,714.53	$177,450.72	$835.49	$224,549.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$835.49	$0.00	$835.49	$24,669.86	$13,879.02	$7,714.53	$177,450.72	$835.49	$224,549.62
CURRENT-FY	SAM II	$395,998.04	$0.00	$395,998.04	$74,277.90	$41,705.87	$23,884.71	$1,690,868.90	$2,606.01	$1,833,343.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$395,998.04	$0.00	$395,998.04	$74,277.90	$41,705.87	$23,884.71	$1,690,868.90	$2,606.01	$1,833,343.39
CUMULATIVE	SAM II	$397,812.26	$0.00	$397,812.26	$136,688.34	$74,791.07	$36,000.13	$2,863,194.50	$4,420.23	$3,115,094.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$397,812.26	$0.00	$397,812.26	$136,688.34	$74,791.07	$36,000.13	$2,863,194.50	$4,420.23	$3,115,094.27

Cash Balance:	($2,717,282.01)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,717,282.01)

Cash Journal Report

For period ending: 20200930

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	$5,816,114.89	$5,816,114.89	$4,305.48	$2,477.52	$1,966.04	$986,896.92	$225.95	$995,871.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5,816,114.89	$5,816,114.89	$4,305.48	$2,477.52	$1,966.04	$986,896.92	$225.95	$995,871.91
CURRENT-FY	SAM II	$0.00	$25,141,458.30	$25,141,458.30	$18,670.51	$10,856.05	$7,654.88	$8,452,274.15	$923.45	$8,490,379.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$25,141,458.30	$25,141,458.30	$18,670.51	$10,856.05	$7,654.88	$8,452,274.15	$923.45	$8,490,379.04
CUMULATIVE	SAM II	$0.00	$41,070,710.69	$41,070,710.69	$40,704.96	$22,655.51	$11,811.40	$16,270,169.07	$1,640.50	$16,346,981.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$41,070,710.69	$41,070,710.69	$40,704.96	$22,655.51	$11,811.40	$16,270,169.07	$1,640.50	$16,346,981.44

Cash Balance:	$24,723,729.25
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$24,723,729.25

Cash Journal Report

For period ending: 20200930

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	$2,985.61	$0.00	$2,985.61	$1,567.53	$860.21	$505.84	$0.00	$52.03	$2,985.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,985.61	$0.00	$2,985.61	$1,567.53	$860.21	$505.84	$0.00	$52.03	$2,985.61
CURRENT-FY	SAM II	$8,581.11	$0.00	$8,581.11	$4,547.67	$2,488.69	$1,400.48	$0.00	$144.27	$8,581.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,581.11	$0.00	$8,581.11	$4,547.67	$2,488.69	$1,400.48	$0.00	$144.27	$8,581.11
CUMULATIVE	SAM II	$15,741.03	$0.00	$15,741.03	$8,645.37	$4,583.98	$2,251.55	$0.00	$260.13	$15,741.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,741.03	$0.00	$15,741.03	$8,645.37	$4,583.98	$2,251.55	$0.00	$260.13	$15,741.03

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

Cash Journal Report

For period ending: 20200930

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: 20200930

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	$57,983,746.00	$15,671.22	$57,999,417.22	$0.00	$0.00	$0.00	$57,975,259.46	$0.00	$57,975,259.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,983,746.00	$15,671.22	$57,999,417.22	$0.00	$0.00	$0.00	$57,975,259.46	$0.00	$57,975,259.46
CURRENT-FY	SAM II	$170,276,783.00	$15,671.22	$170,292,454.22	$0.00	$0.00	$0.00	$170,345,355.13	$0.00	$170,345,355.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$170,276,783.00	$15,671.22	$170,292,454.22	$0.00	$0.00	$0.00	$170,345,355.13	$0.00	$170,345,355.13
CUMULATIVE	SAM II	$1,908,035,683.00	$22,211.34	$1,908,057,894.34	$0.00	$0.00	$0.00	$1,908,107,370.45	$0.00	$1,908,107,370.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,908,035,683.00	$22,211.34	$1,908,057,894.34	$0.00	$0.00	$0.00	$1,908,107,370.45	$0.00	$1,908,107,370.45

Cash Balance:	($49,476.11)
Transfer In:	$2,875.04
Transfer Out:	$0.00
Ending Balance:	($46,601.07)

Cash Journal Report

For period ending: 20200930

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	($200.48)	$0.00	($200.48)	$0.00	$0.00	($114.48)	($86.00)	$0.00	($200.48)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($200.48)	$0.00	($200.48)	$0.00	$0.00	($114.48)	($86.00)	$0.00	($200.48)
CURRENT-FY	SAM II	$32,454.50	$0.00	$32,454.50	$9,704.96	$5,504.85	$5,870.55	$11,374.14	$0.00	$32,454.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,454.50	$0.00	$32,454.50	$9,704.96	$5,504.85	$5,870.55	$11,374.14	$0.00	$32,454.50
CUMULATIVE	SAM II	$528,686.61	$0.00	$528,686.61	$240,716.94	$138,676.07	$80,979.39	$68,314.21	$0.00	$528,686.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$528,686.61	$0.00	$528,686.61	$240,716.94	$138,676.07	$80,979.39	$68,314.21	$0.00	$528,686.61

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

Cash Journal Report

For period ending: 20200930

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	$1,145.64	$0.00	$1,145.64	$607.80	$359.98	$177.86	$0.00	$0.00	$1,145.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,145.64	$0.00	$1,145.64	$607.80	$359.98	$177.86	$0.00	$0.00	$1,145.64
CURRENT-FY	SAM II	$21,484.30	$0.00	$21,484.30	$9,434.14	$5,366.15	$6,620.32	$63.69	$0.00	$21,484.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,484.30	$0.00	$21,484.30	$9,434.14	$5,366.15	$6,620.32	$63.69	$0.00	$21,484.30
CUMULATIVE	SAM II	$350,095.83	$0.00	$350,095.83	$183,250.02	$103,482.05	$60,975.04	$2,388.72	$0.00	$350,095.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$350,095.83	$0.00	$350,095.83	$183,250.02	$103,482.05	$60,975.04	$2,388.72	$0.00	$350,095.83

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

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

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

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

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

Cash Journal Report

For period ending: 20200930

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	$572.85	$0.00	$572.85	$303.91	$180.03	$88.91	$0.00	$0.00	$572.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$572.85	$0.00	$572.85	$303.91	$180.03	$88.91	$0.00	$0.00	$572.85
CURRENT-FY	SAM II	$40,513.61	$0.00	$40,513.61	$16,970.65	$9,465.81	$14,077.15	$0.00	$0.00	$40,513.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,513.61	$0.00	$40,513.61	$16,970.65	$9,465.81	$14,077.15	$0.00	$0.00	$40,513.61
CUMULATIVE	SAM II	$620,292.58	$0.00	$620,292.58	$329,749.68	$181,419.86	$108,950.64	$172.40	$0.00	$620,292.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$620,292.58	$0.00	$620,292.58	$329,749.68	$181,419.86	$108,950.64	$172.40	$0.00	$620,292.58

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

Cash Journal Report

For period ending: 20200930

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	$572.76	$0.00	$572.76	$303.85	$180.01	$88.90	$0.00	$0.00	$572.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$572.76	$0.00	$572.76	$303.85	$180.01	$88.90	$0.00	$0.00	$572.76
CURRENT-FY	SAM II	$13,110.82	$0.00	$13,110.82	$5,630.41	$3,166.29	$4,314.12	$0.00	$0.00	$13,110.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,110.82	$0.00	$13,110.82	$5,630.41	$3,166.29	$4,314.12	$0.00	$0.00	$13,110.82
CUMULATIVE	SAM II	$199,628.05	$0.00	$199,628.05	$105,609.83	$58,651.34	$34,939.98	$426.90	$0.00	$199,628.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$199,628.05	$0.00	$199,628.05	$105,609.83	$58,651.34	$34,939.98	$426.90	$0.00	$199,628.05

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

Cash Journal Report

For period ending: 20200930

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	$11,652.16	$0.00	$11,652.16	($3,776.74)	($1,426.13)	($778.28)	$4,124.82	($408.17)	($2,264.50)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,652.16	$0.00	$11,652.16	($3,776.74)	($1,426.13)	($778.28)	$4,124.82	($408.17)	($2,264.50)
CURRENT-FY	SAM II	$122,266.52	$0.00	$122,266.52	$8,263.58	$5,897.27	$9,569.36	$92,926.93	$5,609.38	$122,266.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,266.52	$0.00	$122,266.52	$8,263.58	$5,897.27	$9,569.36	$92,926.93	$5,609.38	$122,266.52
CUMULATIVE	SAM II	$2,386,064.20	$1,730.00	$2,387,794.20	$429,893.32	$233,654.56	$142,716.89	$1,499,814.86	$81,714.57	$2,387,794.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,386,064.20	$1,730.00	$2,387,794.20	$429,893.32	$233,654.56	$142,716.89	$1,499,814.86	$81,714.57	$2,387,794.20

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

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

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

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

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

Cash Journal Report

For period ending: 20200930

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	$48,310.08	$0.00	$48,310.08	$25,494.11	$14,873.63	$7,942.34	$0.00	$0.00	$48,310.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,310.08	$0.00	$48,310.08	$25,494.11	$14,873.63	$7,942.34	$0.00	$0.00	$48,310.08
CURRENT-FY	SAM II	$113,828.14	$0.00	$113,828.14	$63,881.48	$37,645.16	$12,292.93	$8.57	$0.00	$113,828.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$113,828.14	$0.00	$113,828.14	$63,881.48	$37,645.16	$12,292.93	$8.57	$0.00	$113,828.14
CUMULATIVE	SAM II	$113,828.14	$0.00	$113,828.14	$63,881.48	$37,645.16	$12,292.93	$8.57	$0.00	$113,828.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$113,828.14	$0.00	$113,828.14	$63,881.48	$37,645.16	$12,292.93	$8.57	$0.00	$113,828.14

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

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: IP922606-02C

Grant Title: MO IMMUNIZATION-VFC ORDER-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,651.08	$0.00	$3,651.08	$2,123.24	$936.24	$591.60	$0.00	$0.00	$3,651.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,651.08	$0.00	$3,651.08	$2,123.24	$936.24	$591.60	$0.00	$0.00	$3,651.08
CURRENT-FY	SAM II	$8,434.11	$0.00	$8,434.11	$5,240.24	$2,294.38	$899.49	$0.00	$0.00	$8,434.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,434.11	$0.00	$8,434.11	$5,240.24	$2,294.38	$899.49	$0.00	$0.00	$8,434.11
CUMULATIVE	SAM II	$8,434.11	$0.00	$8,434.11	$5,240.24	$2,294.38	$899.49	$0.00	$0.00	$8,434.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,434.11	$0.00	$8,434.11	$5,240.24	$2,294.38	$899.49	$0.00	$0.00	$8,434.11

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

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$46,487.27	$0.00	$46,487.27	$24,806.21	$14,366.63	$7,314.43	$0.00	$0.00	$46,487.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,487.27	$0.00	$46,487.27	$24,806.21	$14,366.63	$7,314.43	$0.00	$0.00	$46,487.27
CURRENT-FY	SAM II	$106,823.76	$0.00	$106,823.76	$60,183.12	$35,318.59	$11,322.05	$0.00	$0.00	$106,823.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$106,823.76	$0.00	$106,823.76	$60,183.12	$35,318.59	$11,322.05	$0.00	$0.00	$106,823.76
CUMULATIVE	SAM II	$106,823.76	$0.00	$106,823.76	$60,183.12	$35,318.59	$11,322.05	$0.00	$0.00	$106,823.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$106,823.76	$0.00	$106,823.76	$60,183.12	$35,318.59	$11,322.05	$0.00	$0.00	$106,823.76

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

Cash Journal Report

For period ending: 20200930

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	$12,608.46	$0.00	$12,608.46	$6,903.87	$3,887.85	$1,816.74	$0.00	$0.00	$12,608.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,608.46	$0.00	$12,608.46	$6,903.87	$3,887.85	$1,816.74	$0.00	$0.00	$12,608.46
CURRENT-FY	SAM II	$28,723.83	$0.00	$28,723.83	$16,512.86	$9,209.98	$3,000.99	$0.00	$0.00	$28,723.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,723.83	$0.00	$28,723.83	$16,512.86	$9,209.98	$3,000.99	$0.00	$0.00	$28,723.83
CUMULATIVE	SAM II	$28,723.83	$0.00	$28,723.83	$16,512.86	$9,209.98	$3,000.99	$0.00	$0.00	$28,723.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,723.83	$0.00	$28,723.83	$16,512.86	$9,209.98	$3,000.99	$0.00	$0.00	$28,723.83

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

Cash Journal Report

For period ending: 20200930

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	$132,394.27	$0.00	$132,394.27	$53,604.01	$30,367.30	$17,237.52	$26,761.86	$4,548.84	$132,519.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$132,394.27	$0.00	$132,394.27	$53,604.01	$30,367.30	$17,237.52	$26,761.86	$4,548.84	$132,519.53
CURRENT-FY	SAM II	$281,853.84	$0.00	$281,853.84	$134,125.18	$75,837.69	$25,324.29	$39,885.19	$6,965.70	$282,138.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$281,853.84	$0.00	$281,853.84	$134,125.18	$75,837.69	$25,324.29	$39,885.19	$6,965.70	$282,138.05
CUMULATIVE	SAM II	$281,853.84	$0.00	$281,853.84	$134,125.18	$75,837.69	$25,324.29	$39,885.19	$6,965.70	$282,138.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$281,853.84	$0.00	$281,853.84	$134,125.18	$75,837.69	$25,324.29	$39,885.19	$6,965.70	$282,138.05

Cash Balance:	($284.21)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($284.21)

Cash Journal Report

For period ending: 20200930

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	$4,460.35	$0.00	$4,460.35	$2,627.94	$1,525.88	$278.11	$0.00	$28.42	$4,460.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,460.35	$0.00	$4,460.35	$2,627.94	$1,525.88	$278.11	$0.00	$28.42	$4,460.35
CURRENT-FY	SAM II	$7,534.88	$0.00	$7,534.88	$4,418.30	$2,502.82	$556.22	$0.00	$57.54	$7,534.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,534.88	$0.00	$7,534.88	$4,418.30	$2,502.82	$556.22	$0.00	$57.54	$7,534.88
CUMULATIVE	SAM II	$7,534.88	$0.00	$7,534.88	$4,418.30	$2,502.82	$556.22	$0.00	$57.54	$7,534.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,534.88	$0.00	$7,534.88	$4,418.30	$2,502.82	$556.22	$0.00	$57.54	$7,534.88

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

Cash Journal Report

For period ending: 20200930

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	$31,393.81	$0.00	$31,393.81	$16,131.04	$8,949.05	$1,459.94	$4,655.30	$196.01	$31,391.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,393.81	$0.00	$31,393.81	$16,131.04	$8,949.05	$1,459.94	$4,655.30	$196.01	$31,391.34
CURRENT-FY	SAM II	$57,239.19	$0.00	$57,239.19	$25,947.23	$14,676.55	$4,709.91	$11,287.90	$617.60	$57,239.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,239.19	$0.00	$57,239.19	$25,947.23	$14,676.55	$4,709.91	$11,287.90	$617.60	$57,239.19
CUMULATIVE	SAM II	$500,805.36	$0.00	$500,805.36	$207,224.01	$106,804.74	$61,537.65	$115,037.33	$10,201.63	$500,805.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$500,805.36	$0.00	$500,805.36	$207,224.01	$106,804.74	$61,537.65	$115,037.33	$10,201.63	$500,805.36

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

Cash Journal Report

For period ending: 20200930

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	$6,753.16	$0.00	$6,753.16	$3,452.26	$1,940.29	$362.24	$958.00	$40.37	$6,753.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,753.16	$0.00	$6,753.16	$3,452.26	$1,940.29	$362.24	$958.00	$40.37	$6,753.16
CURRENT-FY	SAM II	$16,226.98	$0.00	$16,226.98	$5,651.61	$3,172.61	$1,123.29	$6,154.45	$125.02	$16,226.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,226.98	$0.00	$16,226.98	$5,651.61	$3,172.61	$1,123.29	$6,154.45	$125.02	$16,226.98
CUMULATIVE	SAM II	$47,719.53	$0.00	$47,719.53	$16,600.80	$9,081.06	$4,296.61	$17,038.78	$702.28	$47,719.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,719.53	$0.00	$47,719.53	$16,600.80	$9,081.06	$4,296.61	$17,038.78	$702.28	$47,719.53

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

Cash Journal Report

For period ending: 20200930

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: 20200930

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: 20200930

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	$31,379.83	$0.00	$31,379.83	$13,324.61	$7,609.68	$4,512.17	$1,479.21	$585.42	$27,511.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,379.83	$0.00	$31,379.83	$13,324.61	$7,609.68	$4,512.17	$1,479.21	$585.42	$27,511.09
CURRENT-FY	SAM II	$95,421.36	$0.00	$95,421.36	$41,904.53	$23,765.67	$12,098.36	$12,221.31	$1,562.75	$91,552.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,421.36	$0.00	$95,421.36	$41,904.53	$23,765.67	$12,098.36	$12,221.31	$1,562.75	$91,552.62
CUMULATIVE	SAM II	$1,010,952.56	$0.00	$1,010,952.56	$488,851.11	$270,199.92	$157,100.54	$64,688.63	$26,243.62	$1,007,083.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,010,952.56	$0.00	$1,010,952.56	$488,851.11	$270,199.92	$157,100.54	$64,688.63	$26,243.62	$1,007,083.82

Cash Balance:	$3,868.74
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,868.74

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$890.94	$570.27	$0.00	$0.00	$0.00	$1,461.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$890.94	$570.27	$0.00	$0.00	$0.00	$1,461.21
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$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: 20200930

Fund: COMBINED

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$4,042.71	$1,894.61	$0.00	$0.00	$0.00	$5,937.32
	Adjustments	$15,747.20	$0.00	$15,747.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,747.20	$0.00	$15,747.20	$4,042.71	$1,894.61	$0.00	$0.00	$0.00	$5,937.32
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$4,042.71	$1,894.61	$0.00	$0.00	$0.00	$5,937.32
	Adjustments	$15,747.20	$0.00	$15,747.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,747.20	$0.00	$15,747.20	$4,042.71	$1,894.61	$0.00	$0.00	$0.00	$5,937.32
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$4,042.71	$1,894.61	$0.00	$0.00	$0.00	$5,937.32
	Adjustments	$15,747.20	$0.00	$15,747.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,747.20	$0.00	$15,747.20	$4,042.71	$1,894.61	$0.00	$0.00	$0.00	$5,937.32

Cash Balance:	$9,809.88
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$9,809.88

Cash Journal Report

For period ending: 20200930

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	$10,275.39	$0.00	$10,275.39	$5,071.12	$2,886.69	$1,550.54	$594.50	$172.54	$10,275.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,275.39	$0.00	$10,275.39	$5,071.12	$2,886.69	$1,550.54	$594.50	$172.54	$10,275.39
CURRENT-FY	SAM II	$24,785.56	$0.00	$24,785.56	$15,533.51	$8,836.66	$5,172.74	$600.28	$591.10	$30,734.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,785.56	$0.00	$24,785.56	$15,533.51	$8,836.66	$5,172.74	$600.28	$591.10	$30,734.29
CUMULATIVE	SAM II	$68,016.39	$0.00	$68,016.39	$40,538.83	$23,055.93	$11,692.69	$1,178.86	$1,835.97	$78,302.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,016.39	$0.00	$68,016.39	$40,538.83	$23,055.93	$11,692.69	$1,178.86	$1,835.97	$78,302.28

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

Cash Journal Report

For period ending: 20200930

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	$62,012.07	$0.00	$62,012.07	$14,420.52	$8,803.13	$4,760.10	$33,278.90	$624.43	$61,887.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,012.07	$0.00	$62,012.07	$14,420.52	$8,803.13	$4,760.10	$33,278.90	$624.43	$61,887.08
CURRENT-FY	SAM II	$181,369.03	$0.00	$181,369.03	$48,329.49	$30,579.50	$18,649.48	$81,241.42	$2,569.14	$181,369.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$181,369.03	$0.00	$181,369.03	$48,329.49	$30,579.50	$18,649.48	$81,241.42	$2,569.14	$181,369.03
CUMULATIVE	SAM II	$784,745.96	$0.00	$784,745.96	$191,537.69	$114,680.99	$59,835.85	$407,201.24	$11,490.19	$784,745.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$784,745.96	$0.00	$784,745.96	$191,537.69	$114,680.99	$59,835.85	$407,201.24	$11,490.19	$784,745.96

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

Cash Journal Report

For period ending: 20200930

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	$40,553.35	$0.00	$40,553.35	$11,553.45	$6,956.17	$3,463.03	$15,290.86	$445.61	$37,709.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,553.35	$0.00	$40,553.35	$11,553.45	$6,956.17	$3,463.03	$15,290.86	$445.61	$37,709.12
CURRENT-FY	SAM II	$96,468.21	$0.00	$96,468.21	$36,240.65	$21,728.11	$12,390.02	$24,568.15	$1,541.28	$96,468.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$96,468.21	$0.00	$96,468.21	$36,240.65	$21,728.11	$12,390.02	$24,568.15	$1,541.28	$96,468.21
CUMULATIVE	SAM II	$314,088.98	$0.00	$314,088.98	$112,135.32	$65,087.58	$33,450.46	$97,904.43	$5,511.19	$314,088.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$314,088.98	$0.00	$314,088.98	$112,135.32	$65,087.58	$33,450.46	$97,904.43	$5,511.19	$314,088.98

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

Cash Journal Report

For period ending: 20200930

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	$4,901.86	$0.00	$4,901.86	$2,608.93	$1,435.52	$777.65	$0.00	$79.76	$4,901.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,901.86	$0.00	$4,901.86	$2,608.93	$1,435.52	$777.65	$0.00	$79.76	$4,901.86
CURRENT-FY	SAM II	$14,333.09	$0.00	$14,333.09	$7,512.06	$4,118.07	$2,418.40	$35.00	$249.56	$14,333.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,333.09	$0.00	$14,333.09	$7,512.06	$4,118.07	$2,418.40	$35.00	$249.56	$14,333.09
CUMULATIVE	SAM II	$68,039.42	$0.00	$68,039.42	$34,375.91	$18,426.28	$10,335.45	$3,417.78	$1,484.00	$68,039.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,039.42	$0.00	$68,039.42	$34,375.91	$18,426.28	$10,335.45	$3,417.78	$1,484.00	$68,039.42

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

Cash Journal Report

For period ending: 20200930

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: 20200930

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	$6,199.42	$0.00	$6,199.42	$7,219.35	$4,618.50	$0.00	$0.00	$0.00	$11,837.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,199.42	$0.00	$6,199.42	$7,219.35	$4,618.50	$0.00	$0.00	$0.00	$11,837.85
CURRENT-FY	SAM II	$6,199.42	$0.00	$6,199.42	$7,219.35	$4,618.50	$0.00	$0.00	$0.00	$11,837.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,199.42	$0.00	$6,199.42	$7,219.35	$4,618.50	$0.00	$0.00	$0.00	$11,837.85
CUMULATIVE	SAM II	$669,641.78	$0.00	$669,641.78	$207,935.17	$125,032.76	$68,551.65	$261,042.66	$12,717.97	$675,280.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$669,641.78	$0.00	$669,641.78	$207,935.17	$125,032.76	$68,551.65	$261,042.66	$12,717.97	$675,280.21

Cash Balance:	($5,638.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,638.43)

Cash Journal Report

For period ending: 20200930

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	$139,922.92	$0.00	$139,922.92	$26,098.33	$14,804.79	$7,683.52	$90,246.62	$983.92	$139,817.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,922.92	$0.00	$139,922.92	$26,098.33	$14,804.79	$7,683.52	$90,246.62	$983.92	$139,817.18
CURRENT-FY	SAM II	$591,948.54	$0.00	$591,948.54	$79,831.85	$46,149.51	$27,129.80	$435,250.25	$3,587.13	$591,948.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$591,948.54	$0.00	$591,948.54	$79,831.85	$46,149.51	$27,129.80	$435,250.25	$3,587.13	$591,948.54
CUMULATIVE	SAM II	$1,578,710.24	$0.00	$1,578,710.24	$295,922.02	$165,545.11	$88,891.57	$1,011,910.87	$16,440.67	$1,578,710.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,578,710.24	$0.00	$1,578,710.24	$295,922.02	$165,545.11	$88,891.57	$1,011,910.87	$16,440.67	$1,578,710.24

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

Cash Journal Report

For period ending: 20200930

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	$30,676.01	$0.00	$30,676.01	$556.17	$393.62	$1,023.03	$22,914.47	$150.29	$25,037.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,676.01	$0.00	$30,676.01	$556.17	$393.62	$1,023.03	$22,914.47	$150.29	$25,037.58
CURRENT-FY	SAM II	$67,606.50	$0.00	$67,606.50	$13,429.03	$8,690.85	$7,465.02	$31,240.64	$1,142.53	$61,968.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,606.50	$0.00	$67,606.50	$13,429.03	$8,690.85	$7,465.02	$31,240.64	$1,142.53	$61,968.07
CUMULATIVE	SAM II	$306,758.03	$0.00	$306,758.03	$86,127.91	$53,317.70	$29,362.68	$126,287.09	$6,024.22	$301,119.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$306,758.03	$0.00	$306,758.03	$86,127.91	$53,317.70	$29,362.68	$126,287.09	$6,024.22	$301,119.60

Cash Balance:	$5,638.43
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$5,638.43

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,778.36	$0.00	$3,778.36	$2,430.96	$1,347.40	$0.00	$0.00	$0.00	$3,778.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,778.36	$0.00	$3,778.36	$2,430.96	$1,347.40	$0.00	$0.00	$0.00	$3,778.36
CURRENT-FY	SAM II	$3,778.36	$0.00	$3,778.36	$2,430.96	$1,347.40	$0.00	$0.00	$0.00	$3,778.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,778.36	$0.00	$3,778.36	$2,430.96	$1,347.40	$0.00	$0.00	$0.00	$3,778.36
CUMULATIVE	SAM II	$3,778.36	$0.00	$3,778.36	$2,430.96	$1,347.40	$0.00	$0.00	$0.00	$3,778.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,778.36	$0.00	$3,778.36	$2,430.96	$1,347.40	$0.00	$0.00	$0.00	$3,778.36

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

Cash Journal Report

For period ending: 20200930

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	$614.09	$614.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$614.09	$614.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$1,560.97	$1,560.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,560.97	$1,560.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$87,029.68	$87,029.68	$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	$87,029.68	$87,029.68	$0.00	$0.00	$0.00	$60,331.95	$0.00	$60,331.95

Cash Balance:	$26,697.73
Transfer In:	$0.00
Transfer Out:	$249.54
Ending Balance:	$26,448.19

Cash Journal Report

For period ending: 20200930

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: 20200930

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	$59.02	$32.39	$73.49	$804.57	$7.50	$976.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$59.02	$32.39	$73.49	$804.57	$7.50	$976.97
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$301.37	$165.36	$75.39	$1,258.09	$7.70	$1,807.91
	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	$301.37	$165.36	$75.39	$1,258.09	$7.70	$1,807.91
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$554.91	$298.64	$158.05	$3,298.60	$23.64	$4,333.84
	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	$554.91	$298.64	$158.05	$3,298.60	$23.64	$4,333.84

Cash Balance:	($4,333.84)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,333.84)

Cash Journal Report

For period ending: 20200930

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	$411.04	$0.00	$47.21	$2,195.05	$7.50	$2,660.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$411.04	$0.00	$47.21	$2,195.05	$7.50	$2,660.80
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,585.44	$0.00	($5,207.58)	$6,848.04	($624.74)	$2,601.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,585.44	$0.00	($5,207.58)	$6,848.04	($624.74)	$2,601.16
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$83,611.11	$30,445.09	$24,361.24	$2,838,851.25	$3,115.71	$2,980,384.40
	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	$83,611.11	$30,445.09	$24,361.24	$2,838,851.25	$3,115.71	$2,980,384.40

Cash Balance:	($2,980,384.40)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$968,934.80

Cash Journal Report

For period ending: 20200930

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: 20200930

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	$46,719.28	$0.00	$46,719.28	$1,239.28	$94.80	$280.62	$44,156.08	$42.16	$45,812.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,719.28	$0.00	$46,719.28	$1,239.28	$94.80	$280.62	$44,156.08	$42.16	$45,812.94
CURRENT-FY	SAM II	$130,094.36	$0.00	$130,094.36	$3,667.38	$280.56	$812.52	$125,212.22	$121.68	$130,094.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$130,094.36	$0.00	$130,094.36	$3,667.38	$280.56	$812.52	$125,212.22	$121.68	$130,094.36
CUMULATIVE	SAM II	$586,506.88	$0.00	$586,506.88	$24,211.73	$9,046.55	$6,797.74	$545,349.66	$1,101.20	$586,506.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$586,506.88	$0.00	$586,506.88	$24,211.73	$9,046.55	$6,797.74	$545,349.66	$1,101.20	$586,506.88

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

Cash Journal Report

For period ending: 20200930

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	$5,987.18	$0.00	$5,987.18	$2,766.36	$1,382.31	$1,699.93	$0.00	$138.58	$5,987.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,987.18	$0.00	$5,987.18	$2,766.36	$1,382.31	$1,699.93	$0.00	$138.58	$5,987.18
CURRENT-FY	SAM II	$26,741.97	$0.00	$26,741.97	$14,457.72	$7,202.41	$5,142.41	($500.00)	$439.43	$26,741.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,741.97	$0.00	$26,741.97	$14,457.72	$7,202.41	$5,142.41	($500.00)	$439.43	$26,741.97
CUMULATIVE	SAM II	$137,201.54	$0.00	$137,201.54	$74,539.55	$36,804.76	$22,712.16	$617.96	$2,527.11	$137,201.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$137,201.54	$0.00	$137,201.54	$74,539.55	$36,804.76	$22,712.16	$617.96	$2,527.11	$137,201.54

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

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,148.68	$0.00	$4,148.68	$2,766.35	$1,382.33	$0.00	$0.00	$0.00	$4,148.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,148.68	$0.00	$4,148.68	$2,766.35	$1,382.33	$0.00	$0.00	$0.00	$4,148.68
CURRENT-FY	SAM II	$4,148.68	$0.00	$4,148.68	$2,766.35	$1,382.33	$0.00	$0.00	$0.00	$4,148.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,148.68	$0.00	$4,148.68	$2,766.35	$1,382.33	$0.00	$0.00	$0.00	$4,148.68
CUMULATIVE	SAM II	$4,148.68	$0.00	$4,148.68	$2,766.35	$1,382.33	$0.00	$0.00	$0.00	$4,148.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,148.68	$0.00	$4,148.68	$2,766.35	$1,382.33	$0.00	$0.00	$0.00	$4,148.68

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

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

Fund: COMBINED

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20200930

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: 20200930

Fund: COMBINED

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20200930

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: 20200930

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	($8.78)	$0.00	($8.78)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($8.78)	$0.00	($8.78)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($8.78)	$0.00	($8.78)	$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	($8.78)	$0.00	($8.78)	$0.00	($109.64)	$0.00	$0.00	$0.00	($109.64)
CUMULATIVE	SAM II	$66,143.12	$0.00	$66,143.12	$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	$66,143.12	$0.00	$66,143.12	$21,814.19	$9,752.24	$3,178.50	$31,297.33	$0.00	$66,042.26

Cash Balance:	$100.86
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$100.86

Cash Journal Report

For period ending: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

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: 20200930

Fund: COMBINED

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$7,152.50	$0.00	$7,152.50	$0.00	$0.00	$0.00	$7,152.50	$0.00	$7,152.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,152.50	$0.00	$7,152.50	$0.00	$0.00	$0.00	$7,152.50	$0.00	$7,152.50
CUMULATIVE	SAM II	$1,489,339.65	$0.00	$1,489,339.65	$349,346.88	$193,388.81	$115,613.08	$812,893.36	$18,097.52	$1,489,339.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,489,339.65	$0.00	$1,489,339.65	$349,346.88	$193,388.81	$115,613.08	$812,893.36	$18,097.52	$1,489,339.65

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

Cash Journal Report

For period ending: 20200930

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: 20200930

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: 20200930

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: 20200930

Fund: COMBINED

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$5,374.35	$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: 20200930

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: 20200930

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	$32,262.07	$0.00	$32,262.07	$16,642.77	$9,960.62	$4,396.51	$730.00	$532.17	$32,262.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,262.07	$0.00	$32,262.07	$16,642.77	$9,960.62	$4,396.51	$730.00	$532.17	$32,262.07
CURRENT-FY	SAM II	$81,752.29	$0.00	$81,752.29	$42,881.04	$24,952.03	$11,113.06	$1,468.52	$1,337.64	$81,752.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,752.29	$0.00	$81,752.29	$42,881.04	$24,952.03	$11,113.06	$1,468.52	$1,337.64	$81,752.29
CUMULATIVE	SAM II	$127,874.11	$0.00	$127,874.11	$68,331.39	$38,806.24	$16,697.65	$1,788.44	$2,250.39	$127,874.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$127,874.11	$0.00	$127,874.11	$68,331.39	$38,806.24	$16,697.65	$1,788.44	$2,250.39	$127,874.11

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

Cash Journal Report

For period ending: 20200930

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	$6,871.61	$0.00	$6,871.61	$2,731.80	$1,596.99	$2,096.41	$90,445.21	$247.41	$97,117.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,871.61	$0.00	$6,871.61	$2,731.80	$1,596.99	$2,096.41	$90,445.21	$247.41	$97,117.82
CURRENT-FY	SAM II	$31,030.92	$0.00	$31,030.92	$15,867.23	$9,322.33	$4,990.82	$90,445.21	$651.54	$121,277.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,030.92	$0.00	$31,030.92	$15,867.23	$9,322.33	$4,990.82	$90,445.21	$651.54	$121,277.13
CUMULATIVE	SAM II	$261,331.99	$0.00	$261,331.99	$65,835.00	$36,778.68	$20,754.25	$224,573.64	$3,636.63	$351,578.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$261,331.99	$0.00	$261,331.99	$65,835.00	$36,778.68	$20,754.25	$224,573.64	$3,636.63	$351,578.20

Cash Balance:	($90,246.21)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($90,246.21)

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,215.59	$0.00	$4,215.59	$2,666.37	$1,549.22	$0.00	$0.00	$0.00	$4,215.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,215.59	$0.00	$4,215.59	$2,666.37	$1,549.22	$0.00	$0.00	$0.00	$4,215.59
CURRENT-FY	SAM II	$4,215.59	$0.00	$4,215.59	$2,666.37	$1,549.22	$0.00	$0.00	$0.00	$4,215.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,215.59	$0.00	$4,215.59	$2,666.37	$1,549.22	$0.00	$0.00	$0.00	$4,215.59
CUMULATIVE	SAM II	$4,215.59	$0.00	$4,215.59	$2,666.37	$1,549.22	$0.00	$0.00	$0.00	$4,215.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,215.59	$0.00	$4,215.59	$2,666.37	$1,549.22	$0.00	$0.00	$0.00	$4,215.59

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

Cash Journal Report

For period ending: 20200930

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	$4,245.40	$0.00	$4,245.40	$1,125.00	$666.77	$457.85	$1,949.02	$46.76	$4,245.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,245.40	$0.00	$4,245.40	$1,125.00	$666.77	$457.85	$1,949.02	$46.76	$4,245.40
CURRENT-FY	SAM II	$9,413.47	$0.00	$9,413.47	$2,324.66	$1,745.02	$457.85	$4,839.18	$46.76	$9,413.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,413.47	$0.00	$9,413.47	$2,324.66	$1,745.02	$457.85	$4,839.18	$46.76	$9,413.47
CUMULATIVE	SAM II	$494,994.92	$0.00	$494,994.92	$14,119.36	$8,162.68	$4,415.23	$467,589.71	$707.94	$494,994.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$494,994.92	$0.00	$494,994.92	$14,119.36	$8,162.68	$4,415.23	$467,589.71	$707.94	$494,994.92

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

Cash Journal Report

For period ending: 20200930

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	$3,992.90	$0.00	$3,992.90	$0.00	$0.00	$102.21	$3,882.74	$7.95	$3,992.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,992.90	$0.00	$3,992.90	$0.00	$0.00	$102.21	$3,882.74	$7.95	$3,992.90
CURRENT-FY	SAM II	$10,013.49	$0.00	$10,013.49	$203.99	$304.52	$102.21	$9,394.82	$7.95	$10,013.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,013.49	$0.00	$10,013.49	$203.99	$304.52	$102.21	$9,394.82	$7.95	$10,013.49
CUMULATIVE	SAM II	$183,184.51	$0.00	$183,184.51	$6,209.85	$3,502.29	$2,111.14	$171,037.27	$323.96	$183,184.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$183,184.51	$0.00	$183,184.51	$6,209.85	$3,502.29	$2,111.14	$171,037.27	$323.96	$183,184.51

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

Cash Journal Report

For period ending: 20200930

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	$12,963.91	$0.00	$12,963.91	$385.42	$228.44	$93.62	$12,246.65	$9.78	$12,963.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,963.91	$0.00	$12,963.91	$385.42	$228.44	$93.62	$12,246.65	$9.78	$12,963.91
CURRENT-FY	SAM II	$39,982.40	$0.00	$39,982.40	$636.29	$443.53	$93.62	$38,799.18	$9.78	$39,982.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,982.40	$0.00	$39,982.40	$636.29	$443.53	$93.62	$38,799.18	$9.78	$39,982.40
CUMULATIVE	SAM II	$101,063.98	$0.00	$101,063.98	$1,638.05	$1,007.45	$428.63	$97,916.65	$73.20	$101,063.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101,063.98	$0.00	$101,063.98	$1,638.05	$1,007.45	$428.63	$97,916.65	$73.20	$101,063.98

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

Cash Journal Report

For period ending: 20200930

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	$1,493.88	$0.00	$1,493.88	$791.66	$469.25	$209.90	$0.00	$23.07	$1,493.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,493.88	$0.00	$1,493.88	$791.66	$469.25	$209.90	$0.00	$23.07	$1,493.88
CURRENT-FY	SAM II	$9,195.40	$0.00	$9,195.40	$1,383.67	$921.75	$209.90	$6,657.01	$23.07	$9,195.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,195.40	$0.00	$9,195.40	$1,383.67	$921.75	$209.90	$6,657.01	$23.07	$9,195.40
CUMULATIVE	SAM II	$40,500.26	$0.00	$40,500.26	$3,191.03	$1,942.33	$815.04	$34,416.24	$135.62	$40,500.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,500.26	$0.00	$40,500.26	$3,191.03	$1,942.33	$815.04	$34,416.24	$135.62	$40,500.26

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

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,366.68	$0.00	$1,366.68	$750.00	$444.52	$154.84	$0.00	$17.32	$1,366.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,366.68	$0.00	$1,366.68	$750.00	$444.52	$154.84	$0.00	$17.32	$1,366.68
CURRENT-FY	SAM II	$23,565.22	$0.00	$23,565.22	$1,194.44	$770.45	$154.84	$21,428.17	$17.32	$23,565.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,565.22	$0.00	$23,565.22	$1,194.44	$770.45	$154.84	$21,428.17	$17.32	$23,565.22
CUMULATIVE	SAM II	$56,911.49	$0.00	$56,911.49	$2,137.34	$1,301.33	$470.19	$52,925.62	$77.01	$56,911.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,911.49	$0.00	$56,911.49	$2,137.34	$1,301.33	$470.19	$52,925.62	$77.01	$56,911.49

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

Cash Journal Report

For period ending: 20200930

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	$49,238.01	$0.00	$49,238.01	$0.00	$0.00	$0.00	$49,003.83	$0.00	$49,003.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,238.01	$0.00	$49,238.01	$0.00	$0.00	$0.00	$49,003.83	$0.00	$49,003.83
CURRENT-FY	SAM II	$196,150.84	$0.00	$196,150.84	$0.00	$0.00	$0.00	$196,579.96	$0.00	$196,579.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$196,150.84	$0.00	$196,150.84	$0.00	$0.00	$0.00	$196,579.96	$0.00	$196,579.96
CUMULATIVE	SAM II	$2,607,718.71	$0.00	$2,607,718.71	$0.00	$0.00	$0.00	$2,608,147.83	$0.00	$2,608,147.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,607,718.71	$0.00	$2,607,718.71	$0.00	$0.00	$0.00	$2,608,147.83	$0.00	$2,608,147.83

Cash Balance:	($429.12)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($429.12)

Cash Journal Report

For period ending: 20200930

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: 20200930

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: 20200930

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	$134,640.00	$0.00	$134,640.00	$0.00	$0.00	$0.00	$134,640.00	$0.00	$134,640.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$134,640.00	$0.00	$134,640.00	$0.00	$0.00	$0.00	$134,640.00	$0.00	$134,640.00
CURRENT-FY	SAM II	$134,640.00	$0.00	$134,640.00	$0.00	$0.00	$0.00	$134,640.00	$0.00	$134,640.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$134,640.00	$0.00	$134,640.00	$0.00	$0.00	$0.00	$134,640.00	$0.00	$134,640.00
CUMULATIVE	SAM II	$493,430.03	$0.00	$493,430.03	$0.00	$0.00	$0.00	$538,310.03	$0.00	$538,310.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$493,430.03	$0.00	$493,430.03	$0.00	$0.00	$0.00	$538,310.03	$0.00	$538,310.03

Cash Balance:	($44,880.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($44,880.00)

Cash Journal Report

For period ending: 20200930

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	$408,978.23	$0.00	$408,978.23	$11,932.58	$6,743.26	$2,516.13	$254,088.46	$261.45	$275,541.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$408,978.23	$0.00	$408,978.23	$11,932.58	$6,743.26	$2,516.13	$254,088.46	$261.45	$275,541.88
CURRENT-FY	SAM II	$706,083.16	$0.00	$706,083.16	$35,407.05	$20,179.19	$12,012.37	$636,966.85	$1,429.76	$705,995.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$706,083.16	$0.00	$706,083.16	$35,407.05	$20,179.19	$12,012.37	$636,966.85	$1,429.76	$705,995.22
CUMULATIVE	SAM II	$2,954,460.51	$0.00	$2,954,460.51	$178,290.02	$102,824.02	$55,680.64	$2,607,944.27	$9,633.62	$2,954,372.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,954,460.51	$0.00	$2,954,460.51	$178,290.02	$102,824.02	$55,680.64	$2,607,944.27	$9,633.62	$2,954,372.57

Cash Balance:	$87.94
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$87.94

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,555.93	$0.00	$1,555.93	$800.49	$406.78	$317.66	$0.00	$31.00	$1,555.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,555.93	$0.00	$1,555.93	$800.49	$406.78	$317.66	$0.00	$31.00	$1,555.93
CURRENT-FY	SAM II	$5,162.43	$0.00	$5,162.43	$2,775.83	$1,463.58	$839.58	$0.00	$83.44	$5,162.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,162.43	$0.00	$5,162.43	$2,775.83	$1,463.58	$839.58	$0.00	$83.44	$5,162.43
CUMULATIVE	SAM II	$87,163.57	$0.00	$87,163.57	$19,614.50	$10,192.01	$6,072.65	$50,483.71	$800.70	$87,163.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,163.57	$0.00	$87,163.57	$19,614.50	$10,192.01	$6,072.65	$50,483.71	$800.70	$87,163.57

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

Cash Journal Report

For period ending: 20200930

Fund: COMBINED

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,977.96	$0.00	$7,977.96	$607.20	$363.23	$132.45	$6,858.72	$16.36	$7,977.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,977.96	$0.00	$7,977.96	$607.20	$363.23	$132.45	$6,858.72	$16.36	$7,977.96
CURRENT-FY	SAM II	$12,613.36	$0.00	$12,613.36	$1,735.94	$1,034.31	$583.87	$9,187.14	$72.10	$12,613.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,613.36	$0.00	$12,613.36	$1,735.94	$1,034.31	$583.87	$9,187.14	$72.10	$12,613.36
CUMULATIVE	SAM II	$50,077.10	$0.00	$50,077.10	$2,648.18	$1,565.53	$670.40	$45,105.40	$87.59	$50,077.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,077.10	$0.00	$50,077.10	$2,648.18	$1,565.53	$670.40	$45,105.40	$87.59	$50,077.10

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