Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$9,722,524.00	$26,228.94	$9,748,752.94	$169,399.31	$67,097.92	$57,035.64	$9,455,121.01	$0.00	$9,748,653.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,722,524.00	$26,228.94	$9,748,752.94	$169,399.31	$67,097.92	$57,035.64	$9,455,121.01	$0.00	$9,748,653.88

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$100.83	$100.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$100.83	$100.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$748.20	$748.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$748.20	$748.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$49,602,810.49	$31,800.77	$49,634,611.26	$357,475.05	$151,395.38	$121,794.64	$49,002,417.16	$0.00	$49,633,082.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,602,810.49	$31,800.77	$49,634,611.26	$357,475.05	$151,395.38	$121,794.64	$49,002,417.16	$0.00	$49,633,082.23

Cash Balance:	$1,529.03
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,529.03

Cash Journal Report

For period ending: 20210131

Fund: 0143

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

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$46,166,135.30	$28,892.17	$46,195,027.47	$354,298.17	$159,153.64	$104,656.33	$45,576,919.71	$0.00	$46,195,027.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,166,135.30	$28,892.17	$46,195,027.47	$354,298.17	$159,153.64	$104,656.33	$45,576,919.71	$0.00	$46,195,027.85

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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: 20210131

Fund: 0143

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	$47,705,543.71	$5,436.00	$47,710,979.71	$315,471.95	$145,930.41	$90,683.15	$47,157,231.91	$0.00	$47,709,317.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,705,543.71	$5,436.00	$47,710,979.71	$315,471.95	$145,930.41	$90,683.15	$47,157,231.91	$0.00	$47,709,317.42

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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: 20210131

Fund: 0143

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	$50,558,882.09	$2,237.55	$50,561,119.64	$296,482.04	$140,079.73	$94,088.60	$50,030,855.66	$0.00	$50,561,506.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,558,882.09	$2,237.55	$50,561,119.64	$296,482.04	$140,079.73	$94,088.60	$50,030,855.66	$0.00	$50,561,506.03

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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: 20210131

Fund: 0143

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	$14,228,416.20	$54,360.97	$14,282,777.17	$232,149.58	$111,912.08	$75,441.30	$13,863,374.26	$0.00	$14,282,877.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,228,416.20	$54,360.97	$14,282,777.17	$232,149.58	$111,912.08	$75,441.30	$13,863,374.26	$0.00	$14,282,877.22

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$51,367,524.52	$1,930.38	$51,369,454.90	$333,456.38	$164,834.57	$114,613.55	$50,747,675.61	$0.00	$51,360,580.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,367,524.52	$1,930.38	$51,369,454.90	$333,456.38	$164,834.57	$114,613.55	$50,747,675.61	$0.00	$51,360,580.11

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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: 20210131

Fund: 0143

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	($785,613.99)	$28,728.69	($756,885.30)	$4,590,196.56	$2,059,165.32	$0.00	$4,696,795.94	$0.00	$11,346,157.82
	Adjustments	$13,825,357.26	$25,046.44	$13,850,403.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,039,743.27	$53,775.13	$13,093,518.40	$4,590,196.56	$2,059,165.32	$0.00	$4,696,795.94	$0.00	$11,346,157.82

Cash Balance:	$1,747,360.58
Transfer In:	$3,925,839.35
Transfer Out:	$5,673,199.93
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$15,072,759.29	$12,300.96	$15,085,060.25	$236,514.87	$112,852.48	$79,882.55	$14,648,645.26	$0.00	$15,077,895.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,072,759.29	$12,300.96	$15,085,060.25	$236,514.87	$112,852.48	$79,882.55	$14,648,645.26	$0.00	$15,077,895.16

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$11,026,408.46	$423.27	$11,026,831.73	$5,801,569.59	$2,693,128.16	$1,949,188.85	$582,942.13	$0.00	$11,026,828.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,026,408.46	$423.27	$11,026,831.73	$5,801,569.59	$2,693,128.16	$1,949,188.85	$582,942.13	$0.00	$11,026,828.73

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$166,367.17	$0.00	$166,367.17	$1,875.46	$1,095.24	$634.21	$162,762.26	$0.00	$166,367.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166,367.17	$0.00	$166,367.17	$1,875.46	$1,095.24	$634.21	$162,762.26	$0.00	$166,367.17

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$42,774.45	$0.00	$42,774.45	$2,082.15	$1,271.61	$700.69	$38,720.00	$0.00	$42,774.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,774.45	$0.00	$42,774.45	$2,082.15	$1,271.61	$700.69	$38,720.00	$0.00	$42,774.45
CUMULATIVE	SAM II	$155,817.05	$0.00	$155,817.05	$3,759.66	$2,274.09	$1,247.49	$148,535.81	$0.00	$155,817.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$155,817.05	$0.00	$155,817.05	$3,759.66	$2,274.09	$1,247.49	$148,535.81	$0.00	$155,817.05

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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: 20210131

Fund: 0143

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	$991.00	$0.00	$991.00	$0.00	$0.00	$0.00	$991.00	$0.00	$991.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$991.00	$0.00	$991.00	$0.00	$0.00	$0.00	$991.00	$0.00	$991.00
CUMULATIVE	SAM II	$4,955.00	$0.00	$4,955.00	$0.00	$0.00	$0.00	$4,955.00	$0.00	$4,955.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,955.00	$0.00	$4,955.00	$0.00	$0.00	$0.00	$4,955.00	$0.00	$4,955.00

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 ***to*** 20210127

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($645.42)	$100.00	($545.42)	$0.00	$0.00	($345.42)	$0.00	$0.00	($345.42)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($645.42)	$100.00	($545.42)	$0.00	$0.00	($345.42)	$0.00	$0.00	($345.42)
CURRENT-FY	SAM II	$299,275.05	$400.00	$299,675.05	$19,400.34	$10,834.91	$7,494.64	$261,845.16	$0.00	$299,575.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$299,275.05	$400.00	$299,675.05	$19,400.34	$10,834.91	$7,494.64	$261,845.16	$0.00	$299,575.05
CUMULATIVE	SAM II	$662,415.88	$400.00	$662,815.88	$65,027.49	$34,403.80	$20,884.32	$542,400.27	$0.00	$662,715.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$662,415.88	$400.00	$662,815.88	$65,027.49	$34,403.80	$20,884.32	$542,400.27	$0.00	$662,715.88

Cash Balance:	$100.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$100.00

Cash Journal Report

For period ending: 20210131

Fund: 0143

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)	$7,108.89	$6,268.14	$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)	$7,108.89	$6,268.14	$0.00	$0.00	$0.00	$3,821.66	$0.00	$3,821.66
CUMULATIVE	SAM II	$0.00	$22,000.00	$22,000.00	$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	$22,000.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$22,000.00

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$9,324.87	$71,993.61	$81,318.48	$19,649.23	$1,838.15	$4,582.41	$56,154.51	$0.00	$82,224.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,324.87	$71,993.61	$81,318.48	$19,649.23	$1,838.15	$4,582.41	$56,154.51	$0.00	$82,224.30

Cash Balance:	($905.82)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($905.82)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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: 20210131

Fund: 0143

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	$54,539,546.42	$0.00	$54,539,546.42	$358,566.05	$189,086.06	$117,039.45	$53,874,778.08	$0.00	$54,539,469.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,539,546.42	$0.00	$54,539,546.42	$358,566.05	$189,086.06	$117,039.45	$53,874,778.08	$0.00	$54,539,469.64

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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: 20210131

Fund: 0143

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: 20210131

Fund: 0143

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: 20210131

Fund: 0143

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: 20210131

Fund: 0143

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	$29,689.19	$29,689.19	$14,685.82	$4,605.04	$4,122.80	$2,337.00	$0.00	$25,750.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$29,689.19	$29,689.19	$14,685.82	$4,605.04	$4,122.80	$2,337.00	$0.00	$25,750.66

Cash Balance:	$3,938.53
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,938.53

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 ***to*** 20210331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20210131

Fund: 0143

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	$15,448,309.02	$20,112.38	$15,468,421.40	$261,661.29	$138,104.45	$85,414.90	$14,974,554.44	$0.00	$15,459,735.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,448,309.02	$20,112.38	$15,468,421.40	$261,661.29	$138,104.45	$85,414.90	$14,974,554.44	$0.00	$15,459,735.08

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$7,835,590.63	$0.00	$7,835,590.63	$0.00	$0.00	$348,017.64	$7,487,573.00	$0.00	$7,835,590.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,835,590.63	$0.00	$7,835,590.63	$0.00	$0.00	$348,017.64	$7,487,573.00	$0.00	$7,835,590.64

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$6,843,610.47	$0.00	$6,843,610.47	$0.00	$0.00	$404,367.47	$6,439,243.00	$0.00	$6,843,610.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,843,610.47	$0.00	$6,843,610.47	$0.00	$0.00	$404,367.47	$6,439,243.00	$0.00	$6,843,610.47

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$299.00	$0.00	$299.00	$0.00	$0.00	$0.00	$299.00	$0.00	$299.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$299.00	$0.00	$299.00	$0.00	$0.00	$0.00	$299.00	$0.00	$299.00
CUMULATIVE	SAM II	$6,301,029.88	$0.00	$6,301,029.88	$0.00	$0.00	$42,111.88	$6,258,918.00	$0.00	$6,301,029.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,301,029.88	$0.00	$6,301,029.88	$0.00	$0.00	$42,111.88	$6,258,918.00	$0.00	$6,301,029.88

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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	$466,420.02	$0.00	$466,420.02	$0.00	$0.00	$22,843.02	$443,577.00	$0.00	$466,420.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$466,420.02	$0.00	$466,420.02	$0.00	$0.00	$22,843.02	$443,577.00	$0.00	$466,420.02

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$664.70	$0.00	$664.70	$0.00	$0.00	$0.00	$664.70	$0.00	$664.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$664.70	$0.00	$664.70	$0.00	$0.00	$0.00	$664.70	$0.00	$664.70
CUMULATIVE	SAM II	$3,427,271.11	$0.00	$3,427,271.11	$0.00	$0.00	$168,055.12	$3,259,216.00	$0.00	$3,427,271.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,427,271.11	$0.00	$3,427,271.11	$0.00	$0.00	$168,055.12	$3,259,216.00	$0.00	$3,427,271.12

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$313,160.77	$455.00	$313,615.77	$115,621.00	$59,053.58	$0.00	$138,941.19	$0.00	$313,615.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$313,160.77	$455.00	$313,615.77	$115,621.00	$59,053.58	$0.00	$138,941.19	$0.00	$313,615.77

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$95,977.21	$0.00	$95,977.21	$30,316.00	$16,793.47	$0.00	$48,867.74	$0.00	$95,977.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,977.21	$0.00	$95,977.21	$30,316.00	$16,793.47	$0.00	$48,867.74	$0.00	$95,977.21

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$29,118.27	$0.00	$29,118.27	$4,002.31	$2,448.99	$1,500.46	$19,887.50	$0.00	$27,839.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,118.27	$0.00	$29,118.27	$4,002.31	$2,448.99	$1,500.46	$19,887.50	$0.00	$27,839.26
CURRENT-FY	SAM II	$79,609.06	$0.00	$79,609.06	$15,990.76	$9,251.85	$3,777.04	$63,341.45	$0.00	$92,361.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,609.06	$0.00	$79,609.06	$15,990.76	$9,251.85	$3,777.04	$63,341.45	$0.00	$92,361.10
CUMULATIVE	SAM II	$79,609.06	$0.00	$79,609.06	$15,990.76	$9,251.85	$3,777.04	$63,341.45	$0.00	$92,361.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,609.06	$0.00	$79,609.06	$15,990.76	$9,251.85	$3,777.04	$63,341.45	$0.00	$92,361.10

Cash Balance:	($12,752.04)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,752.04)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($348.12)	$0.00	($348.12)	$0.00	$0.00	($348.12)	$0.00	$0.00	($348.12)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($348.12)	$0.00	($348.12)	$0.00	$0.00	($348.12)	$0.00	$0.00	($348.12)
CURRENT-FY	SAM II	$352,846.72	$0.00	$352,846.72	$19,469.46	$10,888.19	$7,523.86	$314,965.21	$0.00	$352,846.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$352,846.72	$0.00	$352,846.72	$19,469.46	$10,888.19	$7,523.86	$314,965.21	$0.00	$352,846.72
CUMULATIVE	SAM II	$989,215.04	$0.00	$989,215.04	$65,161.28	$34,485.56	$20,928.84	$868,639.36	$0.00	$989,215.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$989,215.04	$0.00	$989,215.04	$65,161.28	$34,485.56	$20,928.84	$868,639.36	$0.00	$989,215.04

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	($759.00)	$0.00	$0.00	($759.00)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	($759.00)	$0.00	$0.00	($759.00)
CURRENT-FY	SAM II	$6,184.91	$0.00	$6,184.91	($3,339.84)	($255.58)	($575.12)	$0.00	$0.00	($4,170.54)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,184.91	$0.00	$6,184.91	($3,339.84)	($255.58)	($575.12)	$0.00	$0.00	($4,170.54)
CUMULATIVE	SAM II	$15,721.53	$0.00	$15,721.53	$8,217.98	$628.71	$1,893.78	$0.00	$0.00	$10,740.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,721.53	$0.00	$15,721.53	$8,217.98	$628.71	$1,893.78	$0.00	$0.00	$10,740.47

Cash Balance:	$4,981.06
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,981.06

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$961,714.48	$0.00	$961,714.48	$44,658.32	$23,528.27	$14,567.33	$878,960.56	$0.00	$961,714.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$961,714.48	$0.00	$961,714.48	$44,658.32	$23,528.27	$14,567.33	$878,960.56	$0.00	$961,714.48

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$58,851,996.99	$922.32	$58,852,919.31	$502,014.55	$285,280.88	$167,890.03	$57,894,462.91	$0.00	$58,849,648.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,851,996.99	$922.32	$58,852,919.31	$502,014.55	$285,280.88	$167,890.03	$57,894,462.91	$0.00	$58,849,648.37

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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: 20210131

Fund: 0143

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$9,888.04	$0.00	$9,888.04	$5,062.26	$2,680.05	$1,556.19	$589.54	$0.00	$9,888.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,888.04	$0.00	$9,888.04	$5,062.26	$2,680.05	$1,556.19	$589.54	$0.00	$9,888.04
CUMULATIVE	SAM II	$977,820.82	$0.00	$977,820.82	$454,222.77	$254,880.29	$156,104.84	$112,612.92	$0.00	$977,820.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$977,820.82	$0.00	$977,820.82	$454,222.77	$254,880.29	$156,104.84	$112,612.92	$0.00	$977,820.82

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$3,530.70	$3,530.70	$235.50	$179.60	$174.73	$0.00	$0.00	$589.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,530.70	$3,530.70	$235.50	$179.60	$174.73	$0.00	$0.00	$589.83
CUMULATIVE	SAM II	$0.00	$11,842.79	$11,842.79	$6,072.43	$3,690.62	$2,079.74	$0.00	$0.00	$11,842.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$11,842.79	$11,842.79	$6,072.43	$3,690.62	$2,079.74	$0.00	$0.00	$11,842.79

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($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: 20210131

Fund: 0143

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: 20210131

Fund: 0143

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	$1,205.46	$0.00	$1,205.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,205.46	$0.00	$1,205.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$332,470.52	$921.62	$333,392.14	$28,126.67	$13,089.39	$697.07	$290,412.53	$0.00	$332,325.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$332,470.52	$921.62	$333,392.14	$28,126.67	$13,089.39	$697.07	$290,412.53	$0.00	$332,325.66
CUMULATIVE	SAM II	$3,045,193.37	$1,469.96	$3,046,663.33	$562,882.01	$242,727.72	$90,297.05	$2,150,137.89	$0.00	$3,046,044.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,045,193.37	$1,469.96	$3,046,663.33	$562,882.01	$242,727.72	$90,297.05	$2,150,137.89	$0.00	$3,046,044.67

Cash Balance:	$618.66
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$618.66

Cash Journal Report

For period ending: 20210131

Fund: 0143

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:	$45,687.83
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$10,812.78	$0.00	$10,812.78	$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	$10,812.78	$0.00	$10,812.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($341,010.83)	$2,500.00	($338,510.83)	$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	($341,010.83)	$2,500.00	($338,510.83)	$0.00	$0.00	$0.00	$538,756.12	$0.00	$538,756.12
CUMULATIVE	SAM II	$11,985,535.94	$9,647.35	$11,995,183.29	$2,134,814.59	$1,063,452.10	$698,087.30	$8,098,829.30	$0.00	$11,995,183.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,985,535.94	$9,647.35	$11,995,183.29	$2,134,814.59	$1,063,452.10	$698,087.30	$8,098,829.30	$0.00	$11,995,183.29

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$889,830.33	$889,830.33	$268,168.35	$155,260.88	$90,425.44	$375,125.66	$0.00	$888,980.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$889,830.33	$889,830.33	$268,168.35	$155,260.88	$90,425.44	$375,125.66	$0.00	$888,980.33

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($16,743.46)	$0.00	($16,743.46)	$0.00	$0.00	($16,397.87)	($124.48)	$0.00	($16,522.35)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($16,743.46)	$0.00	($16,743.46)	$0.00	$0.00	($16,397.87)	($124.48)	$0.00	($16,522.35)
CURRENT-FY	SAM II	$620,524.78	$152.68	$620,677.46	($14,553.93)	($10,305.74)	($65,227.05)	$706,854.09	$0.00	$616,767.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$620,524.78	$152.68	$620,677.46	($14,553.93)	($10,305.74)	($65,227.05)	$706,854.09	$0.00	$616,767.37
CUMULATIVE	SAM II	$7,729,361.35	$236.96	$7,729,598.31	$1,572,747.72	$821,617.84	$362,071.23	$4,973,161.52	$0.00	$7,729,598.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,729,361.35	$236.96	$7,729,598.31	$1,572,747.72	$821,617.84	$362,071.23	$4,973,161.52	$0.00	$7,729,598.31

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$784.12	$0.00	$784.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$784.12	$0.00	$784.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,242,541.43	$0.00	$1,242,541.43	$600,560.62	$339,035.98	$67,536.33	$302,570.79	$0.00	$1,309,703.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,242,541.43	$0.00	$1,242,541.43	$600,560.62	$339,035.98	$67,536.33	$302,570.79	$0.00	$1,309,703.72
CUMULATIVE	SAM II	$3,747,960.67	$5.35	$3,747,966.02	$1,328,953.65	$723,700.45	$354,347.00	$1,340,964.92	$0.00	$3,747,966.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,747,960.67	$5.35	$3,747,966.02	$1,328,953.65	$723,700.45	$354,347.00	$1,340,964.92	$0.00	$3,747,966.02

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$15,898,907.37	$17,809.59	$15,916,716.96	$214,776.34	$126,085.59	$72,718.36	$15,502,737.13	$0.00	$15,916,317.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,898,907.37	$17,809.59	$15,916,716.96	$214,776.34	$126,085.59	$72,718.36	$15,502,737.13	$0.00	$15,916,317.42

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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: 20210131

Fund: 0143

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	$25,263.81	$0.00	$25,263.81	$0.00	$0.00	$0.00	$25,263.81	$0.00	$25,263.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,263.81	$0.00	$25,263.81	$0.00	$0.00	$0.00	$25,263.81	$0.00	$25,263.81
CURRENT-FY	SAM II	$75,688.29	$0.00	$75,688.29	$0.00	$0.00	$0.00	$75,688.29	$0.00	$75,688.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,688.29	$0.00	$75,688.29	$0.00	$0.00	$0.00	$75,688.29	$0.00	$75,688.29
CUMULATIVE	SAM II	$8,388,653.53	$0.00	$8,388,653.53	$0.00	$0.00	$350,435.34	$8,038,218.19	$0.00	$8,388,653.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,388,653.53	$0.00	$8,388,653.53	$0.00	$0.00	$350,435.34	$8,038,218.19	$0.00	$8,388,653.53

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$118.06	$0.00	$118.06	$0.00	$0.00	$0.00	$118.06	$0.00	$118.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118.06	$0.00	$118.06	$0.00	$0.00	$0.00	$118.06	$0.00	$118.06
CURRENT-FY	SAM II	$10,171.97	$0.00	$10,171.97	$0.00	$0.00	$0.00	$10,171.97	$0.00	$10,171.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,171.97	$0.00	$10,171.97	$0.00	$0.00	$0.00	$10,171.97	$0.00	$10,171.97
CUMULATIVE	SAM II	$6,528,735.26	$0.00	$6,528,735.26	$0.00	$0.00	$327,196.89	$6,201,538.37	$0.00	$6,528,735.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,528,735.26	$0.00	$6,528,735.26	$0.00	$0.00	$327,196.89	$6,201,538.37	$0.00	$6,528,735.26

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 19TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,170.98	$0.00	$2,170.98	$0.00	$0.00	$0.00	$2,170.98	$0.00	$2,170.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,170.98	$0.00	$2,170.98	$0.00	$0.00	$0.00	$2,170.98	$0.00	$2,170.98
CURRENT-FY	SAM II	$277,226.67	$0.00	$277,226.67	$0.00	$0.00	$0.00	$277,226.67	$0.00	$277,226.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$277,226.67	$0.00	$277,226.67	$0.00	$0.00	$0.00	$277,226.67	$0.00	$277,226.67
CUMULATIVE	SAM II	$5,900,383.53	$0.00	$5,900,383.53	$0.00	$0.00	$243,552.55	$5,656,830.98	$0.00	$5,900,383.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,900,383.53	$0.00	$5,900,383.53	$0.00	$0.00	$243,552.55	$5,656,830.98	$0.00	$5,900,383.53

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$33,539.51	$0.00	$33,539.51	$0.00	$0.00	$0.00	$33,539.51	$0.00	$33,539.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,539.51	$0.00	$33,539.51	$0.00	$0.00	$0.00	$33,539.51	$0.00	$33,539.51
CURRENT-FY	SAM II	$109,811.08	$0.00	$109,811.08	$0.00	$0.00	$0.00	$109,811.08	$0.00	$109,811.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,811.08	$0.00	$109,811.08	$0.00	$0.00	$0.00	$109,811.08	$0.00	$109,811.08
CUMULATIVE	SAM II	$397,272.69	$0.00	$397,272.69	$0.00	$0.00	$22,788.52	$374,484.17	$0.00	$397,272.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$397,272.69	$0.00	$397,272.69	$0.00	$0.00	$22,788.52	$374,484.17	$0.00	$397,272.69

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$13,418.76	$0.00	$13,418.76	$0.00	$0.00	$0.00	$13,418.76	$0.00	$13,418.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,418.76	$0.00	$13,418.76	$0.00	$0.00	$0.00	$13,418.76	$0.00	$13,418.76
CURRENT-FY	SAM II	$127,267.77	$0.00	$127,267.77	$0.00	$0.00	$0.00	$127,267.77	$0.00	$127,267.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$127,267.77	$0.00	$127,267.77	$0.00	$0.00	$0.00	$127,267.77	$0.00	$127,267.77
CUMULATIVE	SAM II	$2,873,605.03	$0.00	$2,873,605.03	$0.00	$0.00	$167,148.58	$2,706,456.45	$0.00	$2,873,605.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,873,605.03	$0.00	$2,873,605.03	$0.00	$0.00	$167,148.58	$2,706,456.45	$0.00	$2,873,605.03

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$312,803.01	$0.00	$312,803.01	$110,637.91	$59,593.36	$0.00	$142,571.74	$0.00	$312,803.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$312,803.01	$0.00	$312,803.01	$110,637.91	$59,593.36	$0.00	$142,571.74	$0.00	$312,803.01

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$95,181.52	$0.00	$95,181.52	$39,993.06	$24,168.25	$0.00	$31,020.21	$0.00	$95,181.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,181.52	$0.00	$95,181.52	$39,993.06	$24,168.25	$0.00	$31,020.21	$0.00	$95,181.52

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$121.77	$121.77	$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	$121.77	$121.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$7,110,770.49	$347.63	$7,111,118.12	$3,592,002.93	$1,990,303.06	$1,192,678.10	$336,012.26	$0.00	$7,110,996.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,110,770.49	$347.63	$7,111,118.12	$3,592,002.93	$1,990,303.06	$1,192,678.10	$336,012.26	$0.00	$7,110,996.35

Cash Balance:	$121.77
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$121.77

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$162.36	$162.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$162.36	$162.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$11,192,054.10	$495.55	$11,192,549.65	$5,650,280.05	$3,089,570.15	$1,866,781.32	$585,755.77	$0.00	$11,192,387.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,192,054.10	$495.55	$11,192,549.65	$5,650,280.05	$3,089,570.15	$1,866,781.32	$585,755.77	$0.00	$11,192,387.29

Cash Balance:	$162.36
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$162.36

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($344.76)	$0.00	($344.76)	$0.00	$0.00	$0.00	($344.76)	$0.00	($344.76)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($344.76)	$0.00	($344.76)	$0.00	$0.00	$0.00	($344.76)	$0.00	($344.76)
CUMULATIVE	SAM II	$64,034,274.36	$33,328,443.98	$97,362,718.34	$1,545,317.72	$878,604.05	$581,766.57	$98,361,422.18	$0.00	$101,367,110.52
	Adjustments	$4,004,392.18	$0.00	$4,004,392.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,038,666.54	$33,328,443.98	$101,367,110.52	$1,545,317.72	$878,604.05	$581,766.57	$98,361,422.18	$0.00	$101,367,110.52

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$39,305.18	$0.00	$39,305.18	$16,974.24	$9,651.11	$5,672.25	$7,007.60	$0.00	$39,305.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,305.18	$0.00	$39,305.18	$16,974.24	$9,651.11	$5,672.25	$7,007.60	$0.00	$39,305.20

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$394,970.25	$0.00	$394,970.25	$201,649.40	$116,556.41	$63,160.81	$13,604.21	$0.00	$394,970.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$394,970.25	$0.00	$394,970.25	$201,649.40	$116,556.41	$63,160.81	$13,604.21	$0.00	$394,970.83

Cash Balance:	($0.58)
Transfer In:	$0.00
Transfer Out:	($0.58)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$29,323.16	$0.00	$29,323.16	$14,251.06	$9,091.26	$4,972.79	$1,010.89	$0.00	$29,326.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,323.16	$0.00	$29,323.16	$14,251.06	$9,091.26	$4,972.79	$1,010.89	$0.00	$29,326.00

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$20,920.43	$0.00	$20,920.43	$177.66	$111.10	$251.67	$20,380.00	$0.00	$20,920.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,920.43	$0.00	$20,920.43	$177.66	$111.10	$251.67	$20,380.00	$0.00	$20,920.43
CURRENT-FY	SAM II	$52,339.27	$0.00	$52,339.27	$1,637.45	$1,004.33	$472.93	$49,224.56	$0.00	$52,339.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,339.27	$0.00	$52,339.27	$1,637.45	$1,004.33	$472.93	$49,224.56	$0.00	$52,339.27
CUMULATIVE	SAM II	$52,339.27	$0.00	$52,339.27	$1,637.45	$1,004.33	$472.93	$49,224.56	$0.00	$52,339.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,339.27	$0.00	$52,339.27	$1,637.45	$1,004.33	$472.93	$49,224.56	$0.00	$52,339.27

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 2001MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-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	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00
CURRENT-FY	SAM II	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
CUMULATIVE	SAM II	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$24,130.03	$0.00	$24,130.03	$4,026.84	$2,468.80	$1,509.09	$24,619.49	$0.00	$32,624.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,130.03	$0.00	$24,130.03	$4,026.84	$2,468.80	$1,509.09	$24,619.49	$0.00	$32,624.22
CURRENT-FY	SAM II	$81,290.03	$0.00	$81,290.03	$16,065.59	$9,310.56	$3,794.97	$69,959.42	$0.00	$99,130.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,290.03	$0.00	$81,290.03	$16,065.59	$9,310.56	$3,794.97	$69,959.42	$0.00	$99,130.54
CUMULATIVE	SAM II	$81,290.03	$0.00	$81,290.03	$16,065.59	$9,310.56	$3,794.97	$69,959.42	$0.00	$99,130.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,290.03	$0.00	$81,290.03	$16,065.59	$9,310.56	$3,794.97	$69,959.42	$0.00	$99,130.54

Cash Balance:	($17,840.51)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($17,840.51)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 2019V3GXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$107.09	$0.00	$107.09	$0.00	$0.00	$0.00	$398.54	$0.00	$398.54
	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	$398.54	$0.00	$398.54
CUMULATIVE	SAM II	$13,309.72	$0.00	$13,309.72	$6,203.99	$3,603.88	$2,098.69	$1,694.61	$0.00	$13,601.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,309.72	$0.00	$13,309.72	$6,203.99	$3,603.88	$2,098.69	$1,694.61	$0.00	$13,601.17

Cash Balance:	($291.45)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($291.45)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$1,110.99	$0.00	$1,110.99	$829.28	$63.46	$149.93	$0.00	$0.00	$1,042.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,110.99	$0.00	$1,110.99	$829.28	$63.46	$149.93	$0.00	$0.00	$1,042.67
CURRENT-FY	SAM II	$1,110.99	$0.00	$1,110.99	$2,442.40	$186.86	$349.01	$0.00	$0.00	$2,978.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,110.99	$0.00	$1,110.99	$2,442.40	$186.86	$349.01	$0.00	$0.00	$2,978.27
CUMULATIVE	SAM II	$1,110.99	$0.00	$1,110.99	$2,442.40	$186.86	$349.01	$0.00	$0.00	$2,978.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,110.99	$0.00	$1,110.99	$2,442.40	$186.86	$349.01	$0.00	$0.00	$2,978.27

Cash Balance:	($1,867.28)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,867.28)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$26.86	$16.49	($14.37)	$0.00	$0.00	$28.98
	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	$26.86	$16.49	($14.37)	$0.00	$0.00	$28.98
CURRENT-FY	SAM II	$2,425.00	$0.00	$2,425.00	$0.05	$1.58	$7.48	$0.00	$0.00	$9.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,425.00	$0.00	$2,425.00	$0.05	$1.58	$7.48	$0.00	$0.00	$9.11
CUMULATIVE	SAM II	$2,425.00	$0.00	$2,425.00	$50.54	$30.61	$7.48	$0.00	$0.00	$88.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,425.00	$0.00	$2,425.00	$50.54	$30.61	$7.48	$0.00	$0.00	$88.63

Cash Balance:	$2,336.37
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,336.37

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$101,465.09	$0.00	$101,465.09	$4,310.34	$2,309.63	$1,262.09	$63,154.56	$0.00	$71,036.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101,465.09	$0.00	$101,465.09	$4,310.34	$2,309.63	$1,262.09	$63,154.56	$0.00	$71,036.62
CURRENT-FY	SAM II	$481,430.29	$0.00	$481,430.29	$28,542.18	$15,283.56	$8,820.49	$428,784.06	$0.00	$481,430.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$481,430.29	$0.00	$481,430.29	$28,542.18	$15,283.56	$8,820.49	$428,784.06	$0.00	$481,430.29
CUMULATIVE	SAM II	$778,799.34	$0.00	$778,799.34	$46,904.65	$24,677.27	$13,418.14	$693,799.28	$0.00	$778,799.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$778,799.34	$0.00	$778,799.34	$46,904.65	$24,677.27	$13,418.14	$693,799.28	$0.00	$778,799.34

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($46,460.42)	$0.00	($46,460.42)	$0.00	$0.00	($10.56)	($2,741.69)	$0.00	($2,752.25)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($46,460.42)	$0.00	($46,460.42)	$0.00	$0.00	($10.56)	($2,741.69)	$0.00	($2,752.25)
CURRENT-FY	SAM II	$11,345,991.58	$566.51	$11,346,558.09	$142,999.08	$86,778.58	$57,594.04	$11,059,186.39	$0.00	$11,346,558.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,345,991.58	$566.51	$11,346,558.09	$142,999.08	$86,778.58	$57,594.04	$11,059,186.39	$0.00	$11,346,558.09
CUMULATIVE	SAM II	$45,506,935.87	$566.51	$45,507,502.38	$525,823.14	$303,701.66	$174,529.37	$44,503,448.21	$0.00	$45,507,502.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,506,935.87	$566.51	$45,507,502.38	$525,823.14	$303,701.66	$174,529.37	$44,503,448.21	$0.00	$45,507,502.38

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	($6,142.28)	$0.00	($6,142.28)	$0.00	$0.00	$0.00	$32.82	$0.00	$32.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($6,142.28)	$0.00	($6,142.28)	$0.00	$0.00	$0.00	$32.82	$0.00	$32.82
CURRENT-FY	SAM II	$781,787.99	$0.00	$781,787.99	$0.00	$0.00	$0.00	$781,787.99	$0.00	$781,787.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$781,787.99	$0.00	$781,787.99	$0.00	$0.00	$0.00	$781,787.99	$0.00	$781,787.99
CUMULATIVE	SAM II	$2,935,331.59	$0.00	$2,935,331.59	$0.00	$0.00	$0.00	$2,935,331.59	$0.00	$2,935,331.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,935,331.59	$0.00	$2,935,331.59	$0.00	$0.00	$0.00	$2,935,331.59	$0.00	$2,935,331.59

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$91,338.48	$0.00	$91,338.48	$41,689.59	$25,361.37	$12,500.55	$0.00	$0.00	$79,551.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$91,338.48	$0.00	$91,338.48	$41,689.59	$25,361.37	$12,500.55	$0.00	$0.00	$79,551.51
CURRENT-FY	SAM II	$409,193.06	$0.00	$409,193.06	$212,590.77	$124,519.61	$64,415.76	$7,666.92	$0.00	$409,193.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$409,193.06	$0.00	$409,193.06	$212,590.77	$124,519.61	$64,415.76	$7,666.92	$0.00	$409,193.06
CUMULATIVE	SAM II	$726,939.81	$0.00	$726,939.81	$367,639.25	$210,032.95	$110,923.87	$38,343.74	$0.00	$726,939.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$726,939.81	$0.00	$726,939.81	$367,639.25	$210,032.95	$110,923.87	$38,343.74	$0.00	$726,939.81

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$71.00	$0.00	$71.00	$0.00	$0.00	$0.00	$71.00	$0.00	$71.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71.00	$0.00	$71.00	$0.00	$0.00	$0.00	$71.00	$0.00	$71.00
CURRENT-FY	SAM II	$310,972.00	$0.00	$310,972.00	$0.00	$0.00	$0.00	$310,972.00	$0.00	$310,972.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$310,972.00	$0.00	$310,972.00	$0.00	$0.00	$0.00	$310,972.00	$0.00	$310,972.00
CUMULATIVE	SAM II	$919,313.00	$43,400.00	$962,713.00	$0.00	$0.00	$0.00	$962,713.00	$0.00	$962,713.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$919,313.00	$43,400.00	$962,713.00	$0.00	$0.00	$0.00	$962,713.00	$0.00	$962,713.00

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	($81.17)	$0.00	$0.00	($81.17)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	($81.17)	$0.00	$0.00	($81.17)
CURRENT-FY	SAM II	$38,022.00	$0.00	$38,022.00	$573,390.90	$350,167.63	$60,080.67	$281,979.18	$0.00	$1,265,618.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,022.00	$0.00	$38,022.00	$573,390.90	$350,167.63	$60,080.67	$281,979.18	$0.00	$1,265,618.38
CUMULATIVE	SAM II	$2,709,188.04	$0.00	$2,709,188.04	$1,644,108.85	$994,717.47	$156,418.87	$792,046.79	$0.00	$3,587,291.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,709,188.04	$0.00	$2,709,188.04	$1,644,108.85	$994,717.47	$156,418.87	$792,046.79	$0.00	$3,587,291.98

Cash Balance:	($878,103.94)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($878,103.94)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$31,906.74	$31,906.74	$0.00	$0.00	$1,797.10	$0.00	$0.00	$1,797.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$31,906.74	$31,906.74	$0.00	$0.00	$1,797.10	$0.00	$0.00	$1,797.10
CUMULATIVE	SAM II	$0.00	$88,964.21	$88,964.21	$42,149.64	$31,132.32	$15,682.25	$0.00	$0.00	$88,964.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$88,964.21	$88,964.21	$42,149.64	$31,132.32	$15,682.25	$0.00	$0.00	$88,964.21

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$121,858.12	$0.00	$121,858.12	$64,665.92	$34,157.38	$19,068.82	$3,966.00	$0.00	$121,858.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,858.12	$0.00	$121,858.12	$64,665.92	$34,157.38	$19,068.82	$3,966.00	$0.00	$121,858.12
CUMULATIVE	SAM II	$373,054.91	$0.00	$373,054.91	$197,129.30	$101,486.82	$62,585.66	$11,853.13	$0.00	$373,054.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$373,054.91	$0.00	$373,054.91	$197,129.30	$101,486.82	$62,585.66	$11,853.13	$0.00	$373,054.91

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$20,515.59	$0.00	$20,515.59	$544.87	$327.60	$34.89	$20,951.26	$0.00	$21,858.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	($6.08)	$0.00	$0.00	$0.00	($6.08)
	Total	$20,515.59	$0.00	$20,515.59	$544.87	$321.52	$34.89	$20,951.26	$0.00	$21,852.54
CURRENT-FY	SAM II	$155,057.54	$0.00	$155,057.54	$7,200.65	$3,693.92	$435.74	$145,171.18	$0.00	$156,501.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	($6.08)	$0.00	$0.00	$0.00	($6.08)
	Total	$155,057.54	$0.00	$155,057.54	$7,200.65	$3,687.84	$435.74	$145,171.18	$0.00	$156,495.41
CUMULATIVE	SAM II	$155,057.54	$0.00	$155,057.54	$7,200.65	$3,693.92	$435.74	$145,171.18	$0.00	$156,501.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	($6.08)	$0.00	$0.00	$0.00	($6.08)
	Total	$155,057.54	$0.00	$155,057.54	$7,200.65	$3,687.84	$435.74	$145,171.18	$0.00	$156,495.41

Cash Balance:	($1,437.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,437.87)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$656,060.09	$0.00	$656,060.09	$12,284.08	$7,303.59	$4,736.84	$631,735.58	$0.00	$656,060.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$656,060.09	$0.00	$656,060.09	$12,284.08	$7,303.59	$4,736.84	$631,735.58	$0.00	$656,060.09
CUMULATIVE	SAM II	$1,958,153.74	$0.00	$1,958,153.74	$33,988.16	$19,747.69	$11,244.75	$1,893,173.14	$0.00	$1,958,153.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,958,153.74	$0.00	$1,958,153.74	$33,988.16	$19,747.69	$11,244.75	$1,893,173.14	$0.00	$1,958,153.74

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$24,575.60	$24,575.60	$1,243.05	$709.69	$1,152.51	$3,369.00	$0.00	$6,474.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$24,575.60	$24,575.60	$1,243.05	$709.69	$1,152.51	$3,369.00	$0.00	$6,474.25
CUMULATIVE	SAM II	$0.00	$80,912.43	$80,912.43	$29,900.33	$16,627.84	$9,931.31	$24,452.95	$0.00	$80,912.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$80,912.43	$80,912.43	$29,900.33	$16,627.84	$9,931.31	$24,452.95	$0.00	$80,912.43

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$28,966.87	$28,966.87	$1,606.46	$951.76	$850.16	$0.00	$0.00	$3,408.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$28,966.87	$28,966.87	$1,606.46	$951.76	$850.16	$0.00	$0.00	$3,408.38
CUMULATIVE	SAM II	$0.00	$28,966.87	$28,966.87	$15,104.50	$8,208.87	$4,955.03	$698.47	$0.00	$28,966.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$28,966.87	$28,966.87	$15,104.50	$8,208.87	$4,955.03	$698.47	$0.00	$28,966.87

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$7,640.64	$7,640.64	$1,524.38	$861.89	$616.98	$0.00	$0.00	$3,003.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$7,640.64	$7,640.64	$1,524.38	$861.89	$616.98	$0.00	$0.00	$3,003.25
CUMULATIVE	SAM II	$0.00	$21,788.74	$21,788.74	$11,551.04	$6,422.97	$3,814.73	$0.00	$0.00	$21,788.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$21,788.74	$21,788.74	$11,551.04	$6,422.97	$3,814.73	$0.00	$0.00	$21,788.74

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$790,852.71	$0.00	$790,852.71	$0.00	$0.00	$0.00	$790,852.71	$0.00	$790,852.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$790,852.71	$0.00	$790,852.71	$0.00	$0.00	$0.00	$790,852.71	$0.00	$790,852.71
CUMULATIVE	SAM II	$2,716,652.11	$0.00	$2,716,652.11	$0.00	$0.00	$0.00	$2,716,652.11	$0.00	$2,716,652.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,716,652.11	$0.00	$2,716,652.11	$0.00	$0.00	$0.00	$2,716,652.11	$0.00	$2,716,652.11

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$122,197.43	$0.00	$122,197.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,197.43	$0.00	$122,197.43
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$777,194.21	$0.00	$777,194.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$777,194.21	$0.00	$777,194.21
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$833,851.66	$0.00	$833,851.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$833,851.66	$0.00	$833,851.66

Cash Balance:	($833,851.66)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($833,851.66)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$89,295.64	$106.95	$89,402.59	$40,882.18	$18,466.66	$5,628.42	$16,289.18	$0.00	$81,266.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	($476.25)	$0.00	($165.03)	$0.00	($641.28)
	Total	$89,295.64	$106.95	$89,402.59	$40,882.18	$17,990.41	$5,628.42	$16,124.15	$0.00	$80,625.16
CURRENT-FY	SAM II	$1,041,414.83	$893.81	$1,042,308.64	$296,671.76	$134,111.15	$41,201.91	$571,714.44	$0.00	$1,043,699.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	($283.34)	$0.00	$0.00	$0.00	($283.34)
	Total	$1,041,414.83	$893.81	$1,042,308.64	$296,671.76	$133,827.81	$41,201.91	$571,714.44	$0.00	$1,043,415.92
CUMULATIVE	SAM II	$1,041,414.83	$893.81	$1,042,308.64	$296,671.76	$134,111.15	$41,201.91	$571,714.44	$0.00	$1,043,699.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	($283.34)	$0.00	$0.00	$0.00	($283.34)
	Total	$1,041,414.83	$893.81	$1,042,308.64	$296,671.76	$133,827.81	$41,201.91	$571,714.44	$0.00	$1,043,415.92

Cash Balance:	($1,107.28)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,107.28)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($17,798.79)	$1,030.53	($16,768.26)	$71,524.45	$29,648.10	$0.00	$374.57	$0.00	$101,547.12
	Adjustments	$592,754.25	$0.00	$592,754.25	$0.00	$421.98	$0.00	($374.57)	$0.00	$47.41
	Total	$574,955.46	$1,030.53	$575,985.99	$71,524.45	$30,070.08	$0.00	$0.00	$0.00	$101,594.53
CUMULATIVE	SAM II	($398,441.07)	$24,132.74	($374,308.33)	$5,310,348.11	$2,731,701.02	$0.00	$4,285,683.24	$0.00	$12,327,732.37
	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	$12,494,546.03	$47,273.50	$12,541,819.53	$5,310,348.11	$2,731,701.02	$0.00	$4,285,683.24	$0.00	$12,327,732.37

Cash Balance:	$214,087.16
Transfer In:	$7,524,981.48
Transfer Out:	$7,739,002.59
Ending Balance:	$66.05

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($2,030,195.00)	$0.00	($2,030,195.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,030,195.00)	$0.00	($2,030,195.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$7,808,045.00	$0.00	$7,808,045.00	$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	$7,808,045.00	$0.00	$7,808,045.00	$0.00	$0.00	$0.00	$7,593,469.20	$0.00	$7,593,469.20

Cash Balance:	$214,575.80
Transfer In:	$45,687.83
Transfer Out:	$260,263.63
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$642,235.15	$0.00	$642,235.15	$105.08	$8.04	$30.85	$218,696.24	$0.00	$218,840.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$642,235.15	$0.00	$642,235.15	$105.08	$8.04	$30.85	$218,696.24	$0.00	$218,840.21
CURRENT-FY	SAM II	$5,825,973.53	$0.00	$5,825,973.53	$603,553.47	$306,262.41	$235,153.94	$2,480,833.28	$0.00	$3,625,803.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,825,973.53	$0.00	$5,825,973.53	$603,553.47	$306,262.41	$235,153.94	$2,480,833.28	$0.00	$3,625,803.10
CUMULATIVE	SAM II	$10,075,130.95	$406.78	$10,075,537.73	$2,174,399.12	$1,093,269.01	$698,396.03	$4,841,337.85	$0.00	$8,807,402.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,075,130.95	$406.78	$10,075,537.73	$2,174,399.12	$1,093,269.01	$698,396.03	$4,841,337.85	$0.00	$8,807,402.01

Cash Balance:	$1,268,135.72
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,268,135.72

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03	$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: 20210131

Fund: 0143

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	$75,230.87	$75,230.87	$11,454.92	$6,929.02	$7,364.91	$106.56	$0.00	$25,855.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$75,230.87	$75,230.87	$11,454.92	$6,929.02	$7,364.91	$106.56	$0.00	$25,855.41
CURRENT-FY	SAM II	$0.00	$513,311.61	$513,311.61	$149,333.87	$87,599.74	$50,479.40	$164,215.78	$0.00	$451,628.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$513,311.61	$513,311.61	$149,333.87	$87,599.74	$50,479.40	$164,215.78	$0.00	$451,628.79
CUMULATIVE	SAM II	$0.00	$795,706.11	$795,706.11	$268,049.79	$152,992.19	$83,327.21	$310,677.42	$0.00	$815,046.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$795,706.11	$795,706.11	$268,049.79	$152,992.19	$83,327.21	$310,677.42	$0.00	$815,046.61

Cash Balance:	($19,340.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($19,340.50)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,138.45	$640.89	$153.41	$0.00	$0.00	$1,932.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,138.45	$640.89	$153.41	$0.00	$0.00	$1,932.75
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,615.57	$927.01	$153.41	$0.00	$0.00	$2,695.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,615.57	$927.01	$153.41	$0.00	$0.00	$2,695.99
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$1,615.57	$927.01	$153.41	$0.00	$0.00	$2,695.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,615.57	$927.01	$153.41	$0.00	$0.00	$2,695.99

Cash Balance:	($2,695.99)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,695.99)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$14,293.92	$0.00	$0.00	$14,293.92
	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	$14,293.92	$0.00	$0.00	$14,293.92
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$254,024.52	$0.00	$0.00	$254,024.52
	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	$0.00	$0.00	$254,024.52	$0.00	$0.00	$254,024.52

Cash Balance:	($254,024.52)
Transfer In:	($1,015,402.10)
Transfer Out:	($1,269,426.62)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$322,061.26	$183.77	$322,245.03	$150,808.17	$85,163.94	($8,208.09)	$201,682.46	$0.00	$429,446.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	($2,319.90)	$0.00	$0.00	$0.00	($2,319.90)
	Total	$322,061.26	$183.77	$322,245.03	$150,808.17	$82,844.04	($8,208.09)	$201,682.46	$0.00	$427,126.58
CURRENT-FY	SAM II	$2,674,997.01	$152.83	$2,675,149.84	$787,977.70	$415,437.63	$126,732.93	$1,469,075.42	$0.00	$2,799,223.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	($3,053.00)	$0.00	$0.00	$0.00	($3,053.00)
	Total	$2,674,997.01	$152.83	$2,675,149.84	$787,977.70	$412,384.63	$126,732.93	$1,469,075.42	$0.00	$2,796,170.68
CUMULATIVE	SAM II	$2,674,997.01	$152.83	$2,675,149.84	$787,977.70	$415,437.63	$126,732.93	$1,469,075.42	$0.00	$2,799,223.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	($3,053.00)	$0.00	$0.00	$0.00	($3,053.00)
	Total	$2,674,997.01	$152.83	$2,675,149.84	$787,977.70	$412,384.63	$126,732.93	$1,469,075.42	$0.00	$2,796,170.68

Cash Balance:	($121,020.84)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($121,020.84)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$162,543.56	$0.00	$162,543.56	$90,325.10	$47,790.23	$22,535.96	$38,142.15	$0.00	$198,793.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,456.23	$0.00	$0.00	$0.00	$1,456.23
	Total	$162,543.56	$0.00	$162,543.56	$90,325.10	$49,246.46	$22,535.96	$38,142.15	$0.00	$200,249.67
CURRENT-FY	SAM II	$849,261.27	$0.00	$849,261.27	$318,863.72	$170,402.23	$70,823.08	$235,153.97	$0.00	$795,243.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,456.23	$0.00	$0.00	$0.00	$1,456.23
	Total	$849,261.27	$0.00	$849,261.27	$318,863.72	$171,858.46	$70,823.08	$235,153.97	$0.00	$796,699.23
CUMULATIVE	SAM II	$849,261.27	$0.00	$849,261.27	$318,863.72	$170,402.23	$70,823.08	$235,153.97	$0.00	$795,243.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,456.23	$0.00	$0.00	$0.00	$1,456.23
	Total	$849,261.27	$0.00	$849,261.27	$318,863.72	$171,858.46	$70,823.08	$235,153.97	$0.00	$796,699.23

Cash Balance:	$52,562.04
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$52,562.04

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$91.68	$91.68	$185,235.00	$108,518.51	($2,723,240.95)	$11,052.87	$0.00	($2,418,434.57)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$91.68	$91.68	$185,235.00	$108,518.51	($2,723,240.95)	$11,052.87	$0.00	($2,418,434.57)
CUMULATIVE	SAM II	$0.00	$414.79	$414.79	$5,129,660.42	$3,031,438.62	($8,693,269.26)	$532,513.06	$0.00	$342.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$414.79	$414.79	$5,129,660.42	$3,031,438.62	($8,693,269.26)	$532,513.06	$0.00	$342.84

Cash Balance:	$71.95
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$71.95

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($1,709,406.82)	$0.00	($1,709,406.82)	$0.00	$0.00	($21.13)	($2,594.61)	$0.00	($2,615.74)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,709,406.82)	$0.00	($1,709,406.82)	$0.00	$0.00	($21.13)	($2,594.61)	$0.00	($2,615.74)
CURRENT-FY	SAM II	$30,937,253.90	$16,434.88	$30,953,688.78	$89,155.89	$52,082.89	$30,429.08	$30,782,020.92	$0.00	$30,953,688.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,937,253.90	$16,434.88	$30,953,688.78	$89,155.89	$52,082.89	$30,429.08	$30,782,020.92	$0.00	$30,953,688.78
CUMULATIVE	SAM II	$46,012,813.82	$16,434.88	$46,029,248.70	$208,150.06	$120,557.30	$68,455.54	$45,632,085.80	$0.00	$46,029,248.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,012,813.82	$16,434.88	$46,029,248.70	$208,150.06	$120,557.30	$68,455.54	$45,632,085.80	$0.00	$46,029,248.70

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,323,897.10	$0.00	$1,323,897.10	$59,374.07	$36,592.16	$667,473.63	$26,369.51	$0.00	$789,809.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,323,897.10	$0.00	$1,323,897.10	$59,374.07	$36,592.16	$667,473.63	$26,369.51	$0.00	$789,809.37
CUMULATIVE	SAM II	$5,426,835.44	$0.00	$5,426,835.44	$1,098,780.23	$664,687.68	$2,451,936.54	$1,211,430.99	$0.00	$5,426,835.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,426,835.44	$0.00	$5,426,835.44	$1,098,780.23	$664,687.68	$2,451,936.54	$1,211,430.99	$0.00	$5,426,835.44

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$24,166.66	$1,050.00	$0.00	$25,216.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$24,166.66	$1,050.00	$0.00	$25,216.66
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$68,539.73	$39,538.86	($34,113.79)	$9,962.46	$0.00	$83,927.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$68,539.73	$39,538.86	($34,113.79)	$9,962.46	$0.00	$83,927.26
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$215,474.35	$121,329.89	($259,475.15)	$95,687.73	$0.00	$173,016.82
	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	$215,474.35	$121,329.89	($259,475.15)	$95,687.73	$0.00	$173,016.82

Cash Balance:	($173,016.82)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($173,016.82)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$229,203.63	$0.00	$229,203.63	$0.00	$0.00	$0.00	$229,203.63	$0.00	$229,203.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$229,203.63	$0.00	$229,203.63	$0.00	$0.00	$0.00	$229,203.63	$0.00	$229,203.63
CURRENT-FY	SAM II	$2,316,920.99	$0.00	$2,316,920.99	$0.00	$0.00	$95,861.75	$2,221,059.24	$0.00	$2,316,920.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,316,920.99	$0.00	$2,316,920.99	$0.00	$0.00	$95,861.75	$2,221,059.24	$0.00	$2,316,920.99
CUMULATIVE	SAM II	$4,958,135.00	$0.00	$4,958,135.00	$0.00	$0.00	$314,752.99	$4,643,382.01	$0.00	$4,958,135.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,958,135.00	$0.00	$4,958,135.00	$0.00	$0.00	$314,752.99	$4,643,382.01	$0.00	$4,958,135.00

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	($12,058.00)	$0.00	($12,058.00)	$0.00	$0.00	$0.00	($12,058.00)	$0.00	($12,058.00)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($12,058.00)	$0.00	($12,058.00)	$0.00	$0.00	$0.00	($12,058.00)	$0.00	($12,058.00)
CURRENT-FY	SAM II	$886,171.56	$0.00	$886,171.56	$0.00	$0.00	$95,861.71	$790,309.85	$0.00	$886,171.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$886,171.56	$0.00	$886,171.56	$0.00	$0.00	$95,861.71	$790,309.85	$0.00	$886,171.56
CUMULATIVE	SAM II	$3,087,406.75	$0.00	$3,087,406.75	$0.00	$0.00	$314,752.96	$2,772,653.79	$0.00	$3,087,406.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,087,406.75	$0.00	$3,087,406.75	$0.00	$0.00	$314,752.96	$2,772,653.79	$0.00	$3,087,406.75

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$30,141.73	$0.00	$30,141.73	$0.00	$0.00	$0.00	$30,141.73	$0.00	$30,141.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,141.73	$0.00	$30,141.73	$0.00	$0.00	$0.00	$30,141.73	$0.00	$30,141.73
CURRENT-FY	SAM II	$1,417,423.02	$0.00	$1,417,423.02	$0.00	$0.00	$0.00	$1,417,423.02	$0.00	$1,417,423.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,417,423.02	$0.00	$1,417,423.02	$0.00	$0.00	$0.00	$1,417,423.02	$0.00	$1,417,423.02
CUMULATIVE	SAM II	$2,462,421.55	$0.00	$2,462,421.55	$0.00	$0.00	$0.00	$2,462,421.55	$0.00	$2,462,421.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,462,421.55	$0.00	$2,462,421.55	$0.00	$0.00	$0.00	$2,462,421.55	$0.00	$2,462,421.55

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$10,636.48	$0.00	$10,636.48	$0.00	$0.00	$0.00	$10,636.48	$0.00	$10,636.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,636.48	$0.00	$10,636.48	$0.00	$0.00	$0.00	$10,636.48	$0.00	$10,636.48
CURRENT-FY	SAM II	$112,214.81	$0.00	$112,214.81	$0.00	$0.00	$10,989.08	$101,225.73	$0.00	$112,214.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$112,214.81	$0.00	$112,214.81	$0.00	$0.00	$10,989.08	$101,225.73	$0.00	$112,214.81
CUMULATIVE	SAM II	$170,500.66	$0.00	$170,500.66	$0.00	$0.00	$21,972.20	$148,528.46	$0.00	$170,500.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$170,500.66	$0.00	$170,500.66	$0.00	$0.00	$21,972.20	$148,528.46	$0.00	$170,500.66

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$63,352.25	$0.00	$63,352.25	$0.00	$0.00	$0.00	$63,352.25	$0.00	$63,352.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,352.25	$0.00	$63,352.25	$0.00	$0.00	$0.00	$63,352.25	$0.00	$63,352.25
CURRENT-FY	SAM II	$419,451.93	$0.00	$419,451.93	$0.00	$0.00	$82,200.62	$337,251.31	$0.00	$419,451.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$419,451.93	$0.00	$419,451.93	$0.00	$0.00	$82,200.62	$337,251.31	$0.00	$419,451.93
CUMULATIVE	SAM II	$1,253,723.03	$0.00	$1,253,723.03	$0.00	$0.00	$164,356.48	$1,089,366.55	$0.00	$1,253,723.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,253,723.03	$0.00	$1,253,723.03	$0.00	$0.00	$164,356.48	$1,089,366.55	$0.00	$1,253,723.03

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$1,338.12	$0.00	$1,338.12	$0.00	$0.00	$0.00	$1,313.00	$0.00	$1,313.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,338.12	$0.00	$1,338.12	$0.00	$0.00	$0.00	$1,313.00	$0.00	$1,313.00
CURRENT-FY	SAM II	$105,481.79	$0.00	$105,481.79	$35,050.20	$20,528.18	$0.00	$49,903.41	$0.00	$105,481.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$105,481.79	$0.00	$105,481.79	$35,050.20	$20,528.18	$0.00	$49,903.41	$0.00	$105,481.79
CUMULATIVE	SAM II	$289,904.50	$0.00	$289,904.50	$117,373.00	$66,317.74	$0.00	$106,213.76	$0.00	$289,904.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$289,904.50	$0.00	$289,904.50	$117,373.00	$66,317.74	$0.00	$106,213.76	$0.00	$289,904.50

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$20,985.67	$0.00	$20,985.67	$12,474.59	$7,533.29	$0.00	$977.79	$0.00	$20,985.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,985.67	$0.00	$20,985.67	$12,474.59	$7,533.29	$0.00	$977.79	$0.00	$20,985.67
CUMULATIVE	SAM II	$73,384.39	$0.00	$73,384.39	$42,077.98	$24,917.65	$0.00	$6,388.76	$0.00	$73,384.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,384.39	$0.00	$73,384.39	$42,077.98	$24,917.65	$0.00	$6,388.76	$0.00	$73,384.39

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$212,753.01	$0.00	$212,753.01	$148.09	$97.16	$180.88	$212,326.88	$0.00	$212,753.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$212,753.01	$0.00	$212,753.01	$148.09	$97.16	$180.88	$212,326.88	$0.00	$212,753.01
CUMULATIVE	SAM II	$1,958,566.89	$0.00	$1,958,566.89	$17,170.63	$9,083.96	$5,611.93	$1,926,700.37	$0.00	$1,958,566.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,958,566.89	$0.00	$1,958,566.89	$17,170.63	$9,083.96	$5,611.93	$1,926,700.37	$0.00	$1,958,566.89

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,962,766.64	$0.00	$1,962,766.64	$984,086.96	$568,752.40	$359,197.79	$50,729.49	$0.00	$1,962,766.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,962,766.64	$0.00	$1,962,766.64	$984,086.96	$568,752.40	$359,197.79	$50,729.49	$0.00	$1,962,766.64
CUMULATIVE	SAM II	$6,614,024.49	$74.70	$6,614,099.19	$3,378,023.50	$1,900,994.53	$1,111,593.35	$223,487.81	$0.00	$6,614,099.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,614,024.49	$74.70	$6,614,099.19	$3,378,023.50	$1,900,994.53	$1,111,593.35	$223,487.81	$0.00	$6,614,099.19

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,929,938.66	$0.00	$2,929,938.66	$1,481,990.90	$847,403.70	$504,712.59	$95,831.47	$0.00	$2,929,938.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,929,938.66	$0.00	$2,929,938.66	$1,481,990.90	$847,403.70	$504,712.59	$95,831.47	$0.00	$2,929,938.66
CUMULATIVE	SAM II	$10,159,185.95	$99.63	$10,159,285.58	$5,178,675.26	$2,881,290.84	$1,697,101.19	$402,218.29	$0.00	$10,159,285.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,159,185.95	$99.63	$10,159,285.58	$5,178,675.26	$2,881,290.84	$1,697,101.19	$402,218.29	$0.00	$10,159,285.58

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$774,382.12	$0.00	$774,382.12	$97,955.45	$49,317.04	$31,516.21	$289,430.51	$0.00	$468,219.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$774,382.12	$0.00	$774,382.12	$97,955.45	$49,317.04	$31,516.21	$289,430.51	$0.00	$468,219.21

Cash Balance:	$306,162.91
Transfer In:	$1,109,030.27
Transfer Out:	$1,415,193.18
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$20,571.19	$352.68	$20,923.87	$0.00	$0.00	($47.26)	$20,297.91	$0.00	$20,250.65
	Adjustments	($2,316,178.93)	($411.84)	($2,316,590.77)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,295,607.74)	($59.16)	($2,295,666.90)	$0.00	$0.00	($47.26)	$20,297.91	$0.00	$20,250.65
CURRENT-FY	SAM II	$14,824,582.62	$2,287,575.22	$17,112,157.84	$524,477.83	$300,842.99	$239,731.50	$25,093,409.51	$0.00	$26,158,461.83
	Adjustments	$4,125,251.98	$2,316,178.93	$6,441,430.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,949,834.60	$4,603,754.15	$23,553,588.75	$524,477.83	$300,842.99	$239,731.50	$25,093,409.51	$0.00	$26,158,461.83
CUMULATIVE	SAM II	$56,524,007.08	$28,650,842.84	$85,174,849.92	$1,780,449.42	$1,009,511.38	$651,194.70	$92,077,780.11	$0.00	$95,518,935.61
	Adjustments	$8,189,447.00	$2,316,178.93	$10,505,625.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,713,454.08	$30,967,021.77	$95,680,475.85	$1,780,449.42	$1,009,511.38	$651,194.70	$92,077,780.11	$0.00	$95,518,935.61

Cash Balance:	$161,540.24
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$161,540.24

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	($246.15)	$0.00	($246.15)	$576.68	$351.56	$586.93	$0.00	$0.00	$1,515.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($246.15)	$0.00	($246.15)	$576.68	$351.56	$586.93	$0.00	$0.00	$1,515.17
CUMULATIVE	SAM II	$75,785.09	$0.00	$75,785.09	$13,973.44	$8,450.24	$4,786.53	$48,575.23	$0.00	$75,785.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,785.09	$0.00	$75,785.09	$13,973.44	$8,450.24	$4,786.53	$48,575.23	$0.00	$75,785.44

Cash Balance:	($0.35)
Transfer In:	$0.00
Transfer Out:	($0.35)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$1,488.61	$0.00	$1,488.61	$645.37	$390.03	$654.56	$0.00	$0.00	$1,689.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,488.61	$0.00	$1,488.61	$645.37	$390.03	$654.56	$0.00	$0.00	$1,689.96
CUMULATIVE	SAM II	$33,379.09	$0.00	$33,379.09	$15,734.42	$9,404.74	$5,366.26	$2,873.67	$0.00	$33,379.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,379.09	$0.00	$33,379.09	$15,734.42	$9,404.74	$5,366.26	$2,873.67	$0.00	$33,379.09

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$19,382.50	$0.00	$19,382.50	$2,592.27	$1,609.94	$2,385.66	$34.50	$0.00	$6,622.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,382.50	$0.00	$19,382.50	$2,592.27	$1,609.94	$2,385.66	$34.50	$0.00	$6,622.37
CUMULATIVE	SAM II	$19,596.54	$0.00	$19,596.54	$9,743.67	$5,998.90	$3,314.16	$540.50	$0.00	$19,597.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,596.54	$0.00	$19,596.54	$9,743.67	$5,998.90	$3,314.16	$540.50	$0.00	$19,597.23

Cash Balance:	($0.69)
Transfer In:	$0.00
Transfer Out:	($0.69)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$19,997.96	$0.00	$19,997.96	$590.58	$366.95	$468.65	$9,743.77	$0.00	$11,169.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,997.96	$0.00	$19,997.96	$590.58	$366.95	$468.65	$9,743.77	$0.00	$11,169.95
CUMULATIVE	SAM II	$194,550.94	$0.00	$194,550.94	$16,493.63	$9,694.87	$5,591.69	$162,770.81	$0.00	$194,551.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$194,550.94	$0.00	$194,550.94	$16,493.63	$9,694.87	$5,591.69	$162,770.81	$0.00	$194,551.00

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$66,921.07	$0.00	$66,921.07	$8,781.20	$5,687.69	$8,987.93	$0.00	$0.00	$23,456.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,921.07	$0.00	$66,921.07	$8,781.20	$5,687.69	$8,987.93	$0.00	$0.00	$23,456.82
CUMULATIVE	SAM II	$444,647.24	$0.00	$444,647.24	$195,228.67	$125,600.39	$68,469.18	$55,349.00	$0.00	$444,647.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$444,647.24	$0.00	$444,647.24	$195,228.67	$125,600.39	$68,469.18	$55,349.00	$0.00	$444,647.24

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.11	$0.00	$0.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.11	$0.00	$0.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$111,669.24	$0.00	$111,669.24	$33,020.68	$18,664.19	$21,229.75	$12,392.79	$0.00	$85,307.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$111,669.24	$0.00	$111,669.24	$33,020.68	$18,664.19	$21,229.75	$12,392.79	$0.00	$85,307.41
CUMULATIVE	SAM II	$1,632,659.22	$0.00	$1,632,659.22	$796,979.06	$439,526.61	$198,931.10	$197,222.34	$0.00	$1,632,659.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,632,659.22	$0.00	$1,632,659.22	$796,979.06	$439,526.61	$198,931.10	$197,222.34	$0.00	$1,632,659.11

Cash Balance:	$0.11
Transfer In:	$0.00
Transfer Out:	$0.11
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$4,215.03	$0.00	$4,215.03	$0.00	$0.00	$3,150.50	$0.00	$0.00	$3,150.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,215.03	$0.00	$4,215.03	$0.00	$0.00	$3,150.50	$0.00	$0.00	$3,150.50
CUMULATIVE	SAM II	$36,149.38	$0.00	$36,149.38	$0.00	$0.00	$36,149.38	$0.00	$0.00	$36,149.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,149.38	$0.00	$36,149.38	$0.00	$0.00	$36,149.38	$0.00	$0.00	$36,149.38

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$1,991.16	$0.00	$1,991.16	$7,897.89	$4,820.30	$6,913.03	$0.00	$0.00	$19,631.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,991.16	$0.00	$1,991.16	$7,897.89	$4,820.30	$6,913.03	$0.00	$0.00	$19,631.22
CUMULATIVE	SAM II	$363,496.22	$48.75	$363,544.97	$185,953.44	$110,442.35	$59,253.84	$7,896.50	$0.00	$363,546.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$363,496.22	$48.75	$363,544.97	$185,953.44	$110,442.35	$59,253.84	$7,896.50	$0.00	$363,546.13

Cash Balance:	($1.16)
Transfer In:	$0.00
Transfer Out:	($1.16)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$610,818.28	$0.00	$610,818.28	$92,905.41	$57,556.05	$1,227,983.94	$0.00	$0.00	$1,378,445.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$610,818.28	$0.00	$610,818.28	$92,905.41	$57,556.05	$1,227,983.94	$0.00	$0.00	$1,378,445.40
CUMULATIVE	SAM II	$7,469,658.32	$0.00	$7,469,658.32	$1,772,726.92	$1,083,538.31	$4,613,393.09	$0.00	$0.00	$7,469,658.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,469,658.32	$0.00	$7,469,658.32	$1,772,726.92	$1,083,538.31	$4,613,393.09	$0.00	$0.00	$7,469,658.32

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$792.60	$0.00	$792.60	$412.05	$317.52	$364.52	$25.03	$0.00	$1,119.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$792.60	$0.00	$792.60	$412.05	$317.52	$364.52	$25.03	$0.00	$1,119.12
CUMULATIVE	SAM II	$34,133.11	$0.00	$34,133.11	$15,794.18	$10,833.95	$5,686.88	$1,818.10	$0.00	$34,133.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,133.11	$0.00	$34,133.11	$15,794.18	$10,833.95	$5,686.88	$1,818.10	$0.00	$34,133.11

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,852.37	$0.00	$1,852.37	$574.22	$432.69	$496.62	$25.03	$0.00	$1,528.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,852.37	$0.00	$1,852.37	$574.22	$432.69	$496.62	$25.03	$0.00	$1,528.56
CUMULATIVE	SAM II	$49,385.98	$0.00	$49,385.98	$23,309.33	$15,879.01	$8,370.09	$1,827.55	$0.00	$49,385.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,385.98	$0.00	$49,385.98	$23,309.33	$15,879.01	$8,370.09	$1,827.55	$0.00	$49,385.98

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$301,593.32	$0.00	$301,593.32	$45,834.72	$28,925.67	$677,737.21	$0.00	$0.00	$752,497.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$301,593.32	$0.00	$301,593.32	$45,834.72	$28,925.67	$677,737.21	$0.00	$0.00	$752,497.60
CUMULATIVE	SAM II	$5,306,494.41	$0.00	$5,306,494.41	$985,753.61	$606,997.72	$2,565,407.46	$1,148,335.62	$0.00	$5,306,494.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,306,494.41	$0.00	$5,306,494.41	$985,753.61	$606,997.72	$2,565,407.46	$1,148,335.62	$0.00	$5,306,494.41

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$45,208.17	$0.00	$45,208.17	$9,955.83	$5,777.83	$7,116.08	$1,800.76	$0.00	$24,650.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,208.17	$0.00	$45,208.17	$9,955.83	$5,777.83	$7,116.08	$1,800.76	$0.00	$24,650.50
CUMULATIVE	SAM II	$483,108.82	$0.00	$483,108.82	$261,393.27	$147,052.54	$66,996.43	$7,666.58	$0.00	$483,108.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$483,108.82	$0.00	$483,108.82	$261,393.27	$147,052.54	$66,996.43	$7,666.58	$0.00	$483,108.82

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$112,427.17	$0.00	$112,427.17	$18,832.63	$11,721.02	$299,248.80	$0.00	$0.00	$329,802.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$112,427.17	$0.00	$112,427.17	$18,832.63	$11,721.02	$299,248.80	$0.00	$0.00	$329,802.45
CUMULATIVE	SAM II	$1,958,345.80	$0.00	$1,958,345.80	$464,465.76	$283,194.03	$1,210,686.01	$0.00	$0.00	$1,958,345.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,958,345.80	$0.00	$1,958,345.80	$464,465.76	$283,194.03	$1,210,686.01	$0.00	$0.00	$1,958,345.80

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$62,337.46	$0.00	$62,337.46	$11,371.88	$7,054.58	$172,840.03	$0.00	$0.00	$191,266.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,337.46	$0.00	$62,337.46	$11,371.88	$7,054.58	$172,840.03	$0.00	$0.00	$191,266.49
CUMULATIVE	SAM II	$1,095,655.27	$0.00	$1,095,655.27	$259,829.31	$159,145.36	$676,680.60	$0.00	$0.00	$1,095,655.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,095,655.27	$0.00	$1,095,655.27	$259,829.31	$159,145.36	$676,680.60	$0.00	$0.00	$1,095,655.27

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($4,145.09)	$0.00	($4,145.09)	$380.34	$154.35	$307.10	$0.00	$0.00	$841.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($4,145.09)	$0.00	($4,145.09)	$380.34	$154.35	$307.10	$0.00	$0.00	$841.79
CUMULATIVE	SAM II	$31,959.67	$0.00	$31,959.67	$17,413.29	$8,918.59	$5,627.79	$0.00	$0.00	$31,959.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,959.67	$0.00	$31,959.67	$17,413.29	$8,918.59	$5,627.79	$0.00	$0.00	$31,959.67

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	($1,093.50)	$0.00	($1,093.50)	$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	($1,093.50)	$0.00	($1,093.50)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$28,242.00	$0.00	$28,242.00	$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	$28,242.00	$0.00	$28,242.00	$0.00	$0.00	$0.00	$28,242.00	$0.00	$28,242.00

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$65,412.72	$0.00	$65,412.72	$29,498.96	$15,759.03	$9,794.38	$10,360.35	$0.00	$65,412.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,412.72	$0.00	$65,412.72	$29,498.96	$15,759.03	$9,794.38	$10,360.35	$0.00	$65,412.72
CUMULATIVE	SAM II	$307,679.89	$0.00	$307,679.89	$152,632.62	$77,829.84	$48,680.44	$28,536.99	$0.00	$307,679.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$307,679.89	$0.00	$307,679.89	$152,632.62	$77,829.84	$48,680.44	$28,536.99	$0.00	$307,679.89

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,745,737.31	$0.00	$5,745,737.31	$47,522.68	$27,641.03	$15,014.88	$5,636,200.66	$0.00	$5,726,379.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,745,737.31	$0.00	$5,745,737.31	$47,522.68	$27,641.03	$15,014.88	$5,636,200.66	$0.00	$5,726,379.25
CURRENT-FY	SAM II	$16,880,917.81	$0.00	$16,880,917.81	$170,856.75	$99,323.53	$39,198.31	$16,571,688.06	$0.00	$16,881,066.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,880,917.81	$0.00	$16,880,917.81	$170,856.75	$99,323.53	$39,198.31	$16,571,688.06	$0.00	$16,881,066.65
CUMULATIVE	SAM II	$16,880,917.81	$0.00	$16,880,917.81	$170,856.75	$99,323.53	$39,198.31	$16,571,688.06	$0.00	$16,881,066.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,880,917.81	$0.00	$16,880,917.81	$170,856.75	$99,323.53	$39,198.31	$16,571,688.06	$0.00	$16,881,066.65

Cash Balance:	($148.84)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($148.84)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 21CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$212,750.83	$0.00	$212,750.83	$0.00	$0.00	$0.00	$310,146.88	$0.00	$310,146.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$212,750.83	$0.00	$212,750.83	$0.00	$0.00	$0.00	$310,146.88	$0.00	$310,146.88
CURRENT-FY	SAM II	$807,500.00	$0.00	$807,500.00	$0.00	$0.00	$0.00	$905,515.17	$0.00	$905,515.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$807,500.00	$0.00	$807,500.00	$0.00	$0.00	$0.00	$905,515.17	$0.00	$905,515.17
CUMULATIVE	SAM II	$807,500.00	$0.00	$807,500.00	$0.00	$0.00	$0.00	$905,515.17	$0.00	$905,515.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$807,500.00	$0.00	$807,500.00	$0.00	$0.00	$0.00	$905,515.17	$0.00	$905,515.17

Cash Balance:	($98,015.17)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($98,015.17)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,668.06	$0.00	$7,668.06	$2,636.34	$1,524.37	$979.02	$1,844.42	$0.00	$6,984.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,668.06	$0.00	$7,668.06	$2,636.34	$1,524.37	$979.02	$1,844.42	$0.00	$6,984.15
CURRENT-FY	SAM II	$43,673.27	$0.00	$43,673.27	$20,853.63	$11,819.41	$7,112.60	$3,967.51	$0.00	$43,753.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,673.27	$0.00	$43,673.27	$20,853.63	$11,819.41	$7,112.60	$3,967.51	$0.00	$43,753.15
CUMULATIVE	SAM II	$43,673.27	$0.00	$43,673.27	$20,853.63	$11,819.41	$7,112.60	$3,967.51	$0.00	$43,753.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,673.27	$0.00	$43,673.27	$20,853.63	$11,819.41	$7,112.60	$3,967.51	$0.00	$43,753.15

Cash Balance:	($79.88)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($79.88)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 21CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$75,563.00	$0.00	$75,563.00	$0.00	$0.00	$0.00	$75,563.00	$0.00	$75,563.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,563.00	$0.00	$75,563.00	$0.00	$0.00	$0.00	$75,563.00	$0.00	$75,563.00
CURRENT-FY	SAM II	$229,568.00	$0.00	$229,568.00	$0.00	$0.00	$0.00	$229,568.00	$0.00	$229,568.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$229,568.00	$0.00	$229,568.00	$0.00	$0.00	$0.00	$229,568.00	$0.00	$229,568.00
CUMULATIVE	SAM II	$229,568.00	$0.00	$229,568.00	$0.00	$0.00	$0.00	$229,568.00	$0.00	$229,568.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$229,568.00	$0.00	$229,568.00	$0.00	$0.00	$0.00	$229,568.00	$0.00	$229,568.00

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$254,692.00	$0.00	$254,692.00	$143,537.69	$88,079.69	$12,474.46	$17,875.27	$0.00	$261,967.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$254,692.00	$0.00	$254,692.00	$143,537.69	$88,079.69	$12,474.46	$17,875.27	$0.00	$261,967.11
CURRENT-FY	SAM II	$891,422.00	$0.00	$891,422.00	$488,292.98	$295,844.52	$28,974.90	$48,195.69	$0.00	$861,308.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$891,422.00	$0.00	$891,422.00	$488,292.98	$295,844.52	$28,974.90	$48,195.69	$0.00	$861,308.09
CUMULATIVE	SAM II	$891,422.00	$0.00	$891,422.00	$488,292.98	$295,844.52	$28,974.90	$48,195.69	$0.00	$861,308.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$891,422.00	$0.00	$891,422.00	$488,292.98	$295,844.52	$28,974.90	$48,195.69	$0.00	$861,308.09

Cash Balance:	$30,113.91
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$30,113.91

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$5,904.73	$5,904.73	$4,558.10	$3,548.05	$808.02	$0.00	$0.00	$8,914.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5,904.73	$5,904.73	$4,558.10	$3,548.05	$808.02	$0.00	$0.00	$8,914.17
CURRENT-FY	SAM II	$0.00	$34,273.65	$34,273.65	$21,219.75	$16,096.89	$5,871.18	$0.00	$0.00	$43,187.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$34,273.65	$34,273.65	$21,219.75	$16,096.89	$5,871.18	$0.00	$0.00	$43,187.82
CUMULATIVE	SAM II	$0.00	$34,273.65	$34,273.65	$21,219.75	$16,096.89	$5,871.18	$0.00	$0.00	$43,187.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$34,273.65	$34,273.65	$21,219.75	$16,096.89	$5,871.18	$0.00	$0.00	$43,187.82

Cash Balance:	($8,914.17)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8,914.17)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$36,549.38	$0.00	$36,549.38	$19,024.11	$9,681.38	$6,113.42	$1,136.48	$0.00	$35,955.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,549.38	$0.00	$36,549.38	$19,024.11	$9,681.38	$6,113.42	$1,136.48	$0.00	$35,955.39
CURRENT-FY	SAM II	$121,306.13	$0.00	$121,306.13	$68,204.71	$35,445.59	$15,063.77	$2,592.06	$0.00	$121,306.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,306.13	$0.00	$121,306.13	$68,204.71	$35,445.59	$15,063.77	$2,592.06	$0.00	$121,306.13
CUMULATIVE	SAM II	$121,306.13	$0.00	$121,306.13	$68,204.71	$35,445.59	$15,063.77	$2,592.06	$0.00	$121,306.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,306.13	$0.00	$121,306.13	$68,204.71	$35,445.59	$15,063.77	$2,592.06	$0.00	$121,306.13

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$232,203.71	$0.00	$232,203.71	$2,560.77	$1,538.40	$1,048.23	$24,115.21	$0.00	$29,262.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$232,203.71	$0.00	$232,203.71	$2,560.77	$1,538.40	$1,048.23	$24,115.21	$0.00	$29,262.61
CURRENT-FY	SAM II	$248,058.50	$0.00	$248,058.50	$11,889.64	$7,074.58	$2,987.87	$250,221.62	$0.00	$272,173.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$248,058.50	$0.00	$248,058.50	$11,889.64	$7,074.58	$2,987.87	$250,221.62	$0.00	$272,173.71
CUMULATIVE	SAM II	$248,058.50	$0.00	$248,058.50	$11,889.64	$7,074.58	$2,987.87	$250,221.62	$0.00	$272,173.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$248,058.50	$0.00	$248,058.50	$11,889.64	$7,074.58	$2,987.87	$250,221.62	$0.00	$272,173.71

Cash Balance:	($24,115.21)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($24,115.21)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$2,058.57	$2,058.57	$223.93	$138.92	$141.97	$0.00	$0.00	$504.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,058.57	$2,058.57	$223.93	$138.92	$141.97	$0.00	$0.00	$504.82
CURRENT-FY	SAM II	$0.00	$2,587.43	$2,587.43	$1,676.59	$958.88	$456.78	$0.00	$0.00	$3,092.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,587.43	$2,587.43	$1,676.59	$958.88	$456.78	$0.00	$0.00	$3,092.25
CUMULATIVE	SAM II	$0.00	$2,587.43	$2,587.43	$1,676.59	$958.88	$456.78	$0.00	$0.00	$3,092.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,587.43	$2,587.43	$1,676.59	$958.88	$456.78	$0.00	$0.00	$3,092.25

Cash Balance:	($504.82)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($504.82)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$2,482.07	$1,424.48	$686.49	$18.32	$0.00	$4,611.36
	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	$2,482.07	$1,424.48	$686.49	$18.32	$0.00	$4,611.36
CURRENT-FY	SAM II	$0.00	$15,704.73	$15,704.73	$18,106.06	$10,362.39	$4,936.67	$2,372.72	$0.00	$35,777.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$15,704.73	$15,704.73	$18,106.06	$10,362.39	$4,936.67	$2,372.72	$0.00	$35,777.84
CUMULATIVE	SAM II	$0.00	$15,704.73	$15,704.73	$18,106.06	$10,362.39	$4,936.67	$2,372.72	$0.00	$35,777.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$15,704.73	$15,704.73	$18,106.06	$10,362.39	$4,936.67	$2,372.72	$0.00	$35,777.84

Cash Balance:	($20,073.11)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($20,073.11)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$503.08	$308.94	$253.80	$0.00	$0.00	$1,065.82
	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	$503.08	$308.94	$253.80	$0.00	$0.00	$1,065.82
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$6,191.65	$3,840.91	$1,853.27	$0.00	$0.00	$11,885.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$6,191.65	$3,840.91	$1,853.27	$0.00	$0.00	$11,885.83
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$6,191.65	$3,840.91	$1,853.27	$0.00	$0.00	$11,885.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$6,191.65	$3,840.91	$1,853.27	$0.00	$0.00	$11,885.83

Cash Balance:	($11,885.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11,885.83)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$565.20	$331.84	$714.27	$0.00	$0.00	$1,611.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$565.20	$331.84	$714.27	$0.00	$0.00	$1,611.31
CURRENT-FY	SAM II	$0.00	$2,697.81	$2,697.81	$5,430.78	$3,120.47	$1,538.13	$0.00	$0.00	$10,089.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,697.81	$2,697.81	$5,430.78	$3,120.47	$1,538.13	$0.00	$0.00	$10,089.38
CUMULATIVE	SAM II	$0.00	$2,697.81	$2,697.81	$5,430.78	$3,120.47	$1,538.13	$0.00	$0.00	$10,089.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,697.81	$2,697.81	$5,430.78	$3,120.47	$1,538.13	$0.00	$0.00	$10,089.38

Cash Balance:	($7,391.57)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,391.57)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$51,163.15	$29,590.08	$0.00	$0.00	$0.00	$80,753.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$51,163.15	$29,590.08	$0.00	$0.00	$0.00	$80,753.23
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$154,439.18	$85,704.17	$0.00	$0.00	$0.00	$240,143.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$154,439.18	$85,704.17	$0.00	$0.00	$0.00	$240,143.35
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$154,439.18	$85,704.17	$0.00	$0.00	$0.00	$240,143.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$154,439.18	$85,704.17	$0.00	$0.00	$0.00	$240,143.35

Cash Balance:	($240,143.35)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($240,143.35)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 21ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$19,543.13	$0.00	$19,543.13	$0.00	$0.00	$0.00	$19,543.13	$0.00	$19,543.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,543.13	$0.00	$19,543.13	$0.00	$0.00	$0.00	$19,543.13	$0.00	$19,543.13
CURRENT-FY	SAM II	$173,903.13	$0.00	$173,903.13	$0.00	$0.00	$0.00	$173,903.13	$0.00	$173,903.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$173,903.13	$0.00	$173,903.13	$0.00	$0.00	$0.00	$173,903.13	$0.00	$173,903.13
CUMULATIVE	SAM II	$173,903.13	$0.00	$173,903.13	$0.00	$0.00	$0.00	$173,903.13	$0.00	$173,903.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$173,903.13	$0.00	$173,903.13	$0.00	$0.00	$0.00	$173,903.13	$0.00	$173,903.13

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	($49,111.82)	$2,150.91	($46,960.91)	$490,774.57	$247,676.75	$0.00	$296,874.54	$0.00	$1,035,325.86
	Adjustments	$861,857.93	$0.00	$861,857.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$812,746.11	$2,150.91	$814,897.02	$490,774.57	$247,676.75	$0.00	$296,874.54	$0.00	$1,035,325.86
CURRENT-FY	SAM II	($282,471.88)	$12,872.79	($269,599.09)	$3,052,071.31	$1,631,329.72	$0.00	$2,375,804.47	$0.00	$7,059,205.50
	Adjustments	$5,892,103.23	$15,540.10	$5,907,643.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,609,631.35	$28,412.89	$5,638,044.24	$3,052,071.31	$1,631,329.72	$0.00	$2,375,804.47	$0.00	$7,059,205.50
CUMULATIVE	SAM II	($282,471.88)	$12,872.79	($269,599.09)	$3,052,071.31	$1,631,329.72	$0.00	$2,375,804.47	$0.00	$7,059,205.50
	Adjustments	$5,892,103.23	$15,540.10	$5,907,643.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,609,631.35	$28,412.89	$5,638,044.24	$3,052,071.31	$1,631,329.72	$0.00	$2,375,804.47	$0.00	$7,059,205.50

Cash Balance:	($1,421,161.26)
Transfer In:	$7,740,671.85
Transfer Out:	$0.00
Ending Balance:	$6,319,510.59

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$3,440,159.00	$0.00	$3,440,159.00	$0.00	$0.00	$0.00	$45,357.17	$0.00	$45,357.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,440,159.00	$0.00	$3,440,159.00	$0.00	$0.00	$0.00	$45,357.17	$0.00	$45,357.17
CURRENT-FY	SAM II	$5,478,625.00	$0.00	$5,478,625.00	$0.00	$0.00	$0.00	$3,931,433.55	$0.00	$3,931,433.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,478,625.00	$0.00	$5,478,625.00	$0.00	$0.00	$0.00	$3,931,433.55	$0.00	$3,931,433.55
CUMULATIVE	SAM II	$5,478,625.00	$0.00	$5,478,625.00	$0.00	$0.00	$0.00	$3,931,433.55	$0.00	$3,931,433.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,478,625.00	$0.00	$5,478,625.00	$0.00	$0.00	$0.00	$3,931,433.55	$0.00	$3,931,433.55

Cash Balance:	$1,547,191.45
Transfer In:	$260,263.63
Transfer Out:	$0.00
Ending Balance:	$1,807,455.08

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$180,890.89	$95,213.82	$56,875.21	$156,886.91	$0.00	$489,866.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$180,890.89	$95,213.82	$56,875.21	$156,886.91	$0.00	$489,866.83
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$640,980.98	$329,849.70	$141,941.73	$382,707.87	$0.00	$1,495,480.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$640,980.98	$329,849.70	$141,941.73	$382,707.87	$0.00	$1,495,480.28
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$640,980.98	$329,849.70	$141,941.73	$382,707.87	$0.00	$1,495,480.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$640,980.98	$329,849.70	$141,941.73	$382,707.87	$0.00	$1,495,480.28

Cash Balance:	($1,495,480.28)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,495,480.28)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20210131

Fund: 0143

Federal Aid No: 21MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$11,172.52	$6,883.41	$0.00	$832.00	$0.00	$18,887.93
	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	$11,172.52	$6,883.41	$0.00	$832.00	$0.00	$18,887.93
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$11,172.52	$6,883.41	$0.00	$832.00	$0.00	$18,887.93
	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	$11,172.52	$6,883.41	$0.00	$832.00	$0.00	$18,887.93
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$11,172.52	$6,883.41	$0.00	$832.00	$0.00	$18,887.93
	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	$11,172.52	$6,883.41	$0.00	$832.00	$0.00	$18,887.93

Cash Balance:	($18,887.93)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($18,887.93)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$17,844.70	$0.00	$0.00	$17,844.70
	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	$17,844.70	$0.00	$0.00	$17,844.70
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$103,956.87	$0.00	$0.00	$103,956.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$103,956.87	$0.00	$0.00	$103,956.87
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$103,956.87	$0.00	$0.00	$103,956.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$103,956.87	$0.00	$0.00	$103,956.87

Cash Balance:	($103,956.87)
Transfer In:	($1,269,426.62)
Transfer Out:	$0.00
Ending Balance:	($1,373,383.49)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$45.44	$45.44	$460,604.57	$287,450.14	($2,549,767.73)	$18,944.73	$0.00	($1,782,768.29)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$586.26	$0.00	$0.00	$0.00	$586.26
	Total	$0.00	$45.44	$45.44	$460,604.57	$288,036.40	($2,549,767.73)	$18,944.73	$0.00	($1,782,182.03)
CURRENT-FY	SAM II	$0.00	$240.40	$240.40	$2,963,367.95	$1,815,098.63	($3,998,642.59)	$137,214.26	$0.00	$917,038.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$586.26	$0.00	$0.00	$0.00	$586.26
	Total	$0.00	$240.40	$240.40	$2,963,367.95	$1,815,684.89	($3,998,642.59)	$137,214.26	$0.00	$917,624.51
CUMULATIVE	SAM II	$0.00	$240.40	$240.40	$2,963,367.95	$1,815,098.63	($3,998,642.59)	$137,214.26	$0.00	$917,038.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$586.26	$0.00	$0.00	$0.00	$586.26
	Total	$0.00	$240.40	$240.40	$2,963,367.95	$1,815,684.89	($3,998,642.59)	$137,214.26	$0.00	$917,624.51

Cash Balance:	($917,384.11)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($917,384.11)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,295.62	$0.00	$4,295.62	$2,127.93	$1,293.90	$868.34	$5.45	$0.00	$4,295.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,295.62	$0.00	$4,295.62	$2,127.93	$1,293.90	$868.34	$5.45	$0.00	$4,295.62
CURRENT-FY	SAM II	$29,070,376.33	$0.00	$29,070,376.33	$17,025.49	$10,164.02	$4,777.28	$27,909,578.73	$0.00	$27,941,545.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,070,376.33	$0.00	$29,070,376.33	$17,025.49	$10,164.02	$4,777.28	$27,909,578.73	$0.00	$27,941,545.52
CUMULATIVE	SAM II	$29,070,376.33	$0.00	$29,070,376.33	$17,025.49	$10,164.02	$4,777.28	$27,909,578.73	$0.00	$27,941,545.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,070,376.33	$0.00	$29,070,376.33	$17,025.49	$10,164.02	$4,777.28	$27,909,578.73	$0.00	$27,941,545.52

Cash Balance:	$1,128,830.81
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,128,830.81

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$90,769.04	$58,888.03	$583,278.25	$169,473.52	$0.00	$902,408.84
	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	$90,769.04	$58,888.03	$583,278.25	$169,473.52	$0.00	$902,408.84
CURRENT-FY	SAM II	$2,051,640.00	$0.00	$2,051,640.00	$575,986.89	$365,884.18	$1,125,070.56	$661,396.41	$0.00	$2,728,338.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,051,640.00	$0.00	$2,051,640.00	$575,986.89	$365,884.18	$1,125,070.56	$661,396.41	$0.00	$2,728,338.04
CUMULATIVE	SAM II	$2,051,640.00	$0.00	$2,051,640.00	$575,986.89	$365,884.18	$1,125,070.56	$661,396.41	$0.00	$2,728,338.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,051,640.00	$0.00	$2,051,640.00	$575,986.89	$365,884.18	$1,125,070.56	$661,396.41	$0.00	$2,728,338.04

Cash Balance:	($676,698.04)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($676,698.04)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$19,176.99	$11,228.78	$113,265.26	($255.77)	$0.00	$143,415.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$19,176.99	$11,228.78	$113,265.26	($255.77)	$0.00	$143,415.26
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$67,868.86	$39,203.11	$122,689.36	$973.73	$0.00	$230,735.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$67,868.86	$39,203.11	$122,689.36	$973.73	$0.00	$230,735.06
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$67,868.86	$39,203.11	$122,689.36	$973.73	$0.00	$230,735.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$67,868.86	$39,203.11	$122,689.36	$973.73	$0.00	$230,735.06

Cash Balance:	($230,735.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($230,735.06)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 21TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$100,652.51	$0.00	$100,652.51	$0.00	$0.00	$0.00	$100,652.51	$0.00	$100,652.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$100,652.51	$0.00	$100,652.51	$0.00	$0.00	$0.00	$100,652.51	$0.00	$100,652.51
CURRENT-FY	SAM II	$268,831.15	$0.00	$268,831.15	$0.00	$0.00	$0.00	$268,831.15	$0.00	$268,831.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$268,831.15	$0.00	$268,831.15	$0.00	$0.00	$0.00	$268,831.15	$0.00	$268,831.15
CUMULATIVE	SAM II	$268,831.15	$0.00	$268,831.15	$0.00	$0.00	$0.00	$268,831.15	$0.00	$268,831.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$268,831.15	$0.00	$268,831.15	$0.00	$0.00	$0.00	$268,831.15	$0.00	$268,831.15

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 21TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,842.64	$0.00	$6,842.64	$0.00	$0.00	$0.00	$6,842.64	$0.00	$6,842.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,842.64	$0.00	$6,842.64	$0.00	$0.00	$0.00	$6,842.64	$0.00	$6,842.64
CURRENT-FY	SAM II	$67,234.94	$0.00	$67,234.94	$0.00	$0.00	$0.00	$67,234.94	$0.00	$67,234.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,234.94	$0.00	$67,234.94	$0.00	$0.00	$0.00	$67,234.94	$0.00	$67,234.94
CUMULATIVE	SAM II	$67,234.94	$0.00	$67,234.94	$0.00	$0.00	$0.00	$67,234.94	$0.00	$67,234.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,234.94	$0.00	$67,234.94	$0.00	$0.00	$0.00	$67,234.94	$0.00	$67,234.94

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 21TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$90,488.00	$0.00	$90,488.00	$0.00	$0.00	$0.00	$90,488.00	$0.00	$90,488.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,488.00	$0.00	$90,488.00	$0.00	$0.00	$0.00	$90,488.00	$0.00	$90,488.00
CURRENT-FY	SAM II	$362,371.44	$0.00	$362,371.44	$0.00	$0.00	$0.00	$362,371.44	$0.00	$362,371.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$362,371.44	$0.00	$362,371.44	$0.00	$0.00	$0.00	$362,371.44	$0.00	$362,371.44
CUMULATIVE	SAM II	$362,371.44	$0.00	$362,371.44	$0.00	$0.00	$0.00	$362,371.44	$0.00	$362,371.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$362,371.44	$0.00	$362,371.44	$0.00	$0.00	$0.00	$362,371.44	$0.00	$362,371.44

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 21TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,601.01	$0.00	$2,601.01	$0.00	$0.00	$0.00	$2,601.01	$0.00	$2,601.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,601.01	$0.00	$2,601.01	$0.00	$0.00	$0.00	$2,601.01	$0.00	$2,601.01
CURRENT-FY	SAM II	$39,297.30	$0.00	$39,297.30	$0.00	$0.00	$0.00	$39,297.30	$0.00	$39,297.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,297.30	$0.00	$39,297.30	$0.00	$0.00	$0.00	$39,297.30	$0.00	$39,297.30
CUMULATIVE	SAM II	$39,297.30	$0.00	$39,297.30	$0.00	$0.00	$0.00	$39,297.30	$0.00	$39,297.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,297.30	$0.00	$39,297.30	$0.00	$0.00	$0.00	$39,297.30	$0.00	$39,297.30

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 21TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,026.67	$0.00	$15,026.67	$9,924.16	$5,729.70	$0.00	($577.11)	$0.00	$15,076.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,026.67	$0.00	$15,026.67	$9,924.16	$5,729.70	$0.00	($577.11)	$0.00	$15,076.75
CURRENT-FY	SAM II	$55,226.26	$0.00	$55,226.26	$34,534.29	$20,387.82	$0.00	$354.23	$0.00	$55,276.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,226.26	$0.00	$55,226.26	$34,534.29	$20,387.82	$0.00	$354.23	$0.00	$55,276.34
CUMULATIVE	SAM II	$55,226.26	$0.00	$55,226.26	$34,534.29	$20,387.82	$0.00	$354.23	$0.00	$55,276.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,226.26	$0.00	$55,226.26	$34,534.29	$20,387.82	$0.00	$354.23	$0.00	$55,276.34

Cash Balance:	($50.08)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($50.08)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,091.89	$0.00	$2,091.89	$3,799.00	$2,357.68	$0.00	($400.00)	$0.00	$5,756.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,091.89	$0.00	$2,091.89	$3,799.00	$2,357.68	$0.00	($400.00)	$0.00	$5,756.68
CURRENT-FY	SAM II	$18,725.35	$0.00	$18,725.35	$13,296.50	$8,105.04	$0.00	$988.60	$0.00	$22,390.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,725.35	$0.00	$18,725.35	$13,296.50	$8,105.04	$0.00	$988.60	$0.00	$22,390.14
CUMULATIVE	SAM II	$18,725.35	$0.00	$18,725.35	$13,296.50	$8,105.04	$0.00	$988.60	$0.00	$22,390.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,725.35	$0.00	$18,725.35	$13,296.50	$8,105.04	$0.00	$988.60	$0.00	$22,390.14

Cash Balance:	($3,664.79)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,664.79)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$88,980.15	$0.00	$88,980.15	$1,245.44	$693.44	$481.88	$86,559.39	$0.00	$88,980.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,980.15	$0.00	$88,980.15	$1,245.44	$693.44	$481.88	$86,559.39	$0.00	$88,980.15
CURRENT-FY	SAM II	$809,242.30	$0.00	$809,242.30	$8,837.13	$4,810.80	$2,353.50	$793,240.87	$0.00	$809,242.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$809,242.30	$0.00	$809,242.30	$8,837.13	$4,810.80	$2,353.50	$793,240.87	$0.00	$809,242.30
CUMULATIVE	SAM II	$809,242.30	$0.00	$809,242.30	$8,837.13	$4,810.80	$2,353.50	$793,240.87	$0.00	$809,242.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$809,242.30	$0.00	$809,242.30	$8,837.13	$4,810.80	$2,353.50	$793,240.87	$0.00	$809,242.30

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$546,087.36	$0.00	$546,087.36	$281,156.97	$164,173.38	$89,414.99	$11,226.98	$0.00	$545,972.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,350.04	$0.00	$0.00	$0.00	$1,350.04
	Total	$546,087.36	$0.00	$546,087.36	$281,156.97	$165,523.42	$89,414.99	$11,226.98	$0.00	$547,322.36
CURRENT-FY	SAM II	$1,812,566.83	$0.00	$1,812,566.83	$988,010.79	$570,678.08	$224,409.50	$31,028.37	$0.00	$1,814,126.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,350.04	$0.00	$0.00	$0.00	$1,350.04
	Total	$1,812,566.83	$0.00	$1,812,566.83	$988,010.79	$572,028.12	$224,409.50	$31,028.37	$0.00	$1,815,476.78
CUMULATIVE	SAM II	$1,812,566.83	$0.00	$1,812,566.83	$988,010.79	$570,678.08	$224,409.50	$31,028.37	$0.00	$1,814,126.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,350.04	$0.00	$0.00	$0.00	$1,350.04
	Total	$1,812,566.83	$0.00	$1,812,566.83	$988,010.79	$572,028.12	$224,409.50	$31,028.37	$0.00	$1,815,476.78

Cash Balance:	($2,909.95)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,909.95)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$883,242.44	$0.00	$883,242.44	$454,964.45	$261,155.64	$145,052.68	$21,279.48	$0.00	$882,452.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,781.48	$0.00	$0.00	$0.00	$1,781.48
	Total	$883,242.44	$0.00	$883,242.44	$454,964.45	$262,937.12	$145,052.68	$21,279.48	$0.00	$884,233.73
CURRENT-FY	SAM II	$2,936,388.29	$0.00	$2,936,388.29	$1,605,223.16	$912,539.11	$362,927.17	$57,814.75	$0.00	$2,938,504.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,781.48	$0.00	$0.00	$0.00	$1,781.48
	Total	$2,936,388.29	$0.00	$2,936,388.29	$1,605,223.16	$914,320.59	$362,927.17	$57,814.75	$0.00	$2,940,285.67
CUMULATIVE	SAM II	$2,936,388.29	$0.00	$2,936,388.29	$1,605,223.16	$912,539.11	$362,927.17	$57,814.75	$0.00	$2,938,504.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,781.48	$0.00	$0.00	$0.00	$1,781.48
	Total	$2,936,388.29	$0.00	$2,936,388.29	$1,605,223.16	$914,320.59	$362,927.17	$57,814.75	$0.00	$2,940,285.67

Cash Balance:	($3,897.38)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,897.38)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$141,714.85	$0.00	$141,714.85	$13,696.42	$8,211.89	$5,197.35	$5,536.02	$0.00	$32,641.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	($122.48)	$0.00	$0.00	$0.00	($122.48)
	Total	$141,714.85	$0.00	$141,714.85	$13,696.42	$8,089.41	$5,197.35	$5,536.02	$0.00	$32,519.20
CURRENT-FY	SAM II	$640,741.28	$0.00	$640,741.28	$112,416.63	$53,808.86	$29,007.39	$52,763.94	$0.00	$247,996.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	($122.48)	$0.00	$0.00	$0.00	($122.48)
	Total	$640,741.28	$0.00	$640,741.28	$112,416.63	$53,686.38	$29,007.39	$52,763.94	$0.00	$247,874.34
CUMULATIVE	SAM II	$640,741.28	$0.00	$640,741.28	$112,416.63	$53,808.86	$29,007.39	$52,763.94	$0.00	$247,996.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	($122.48)	$0.00	$0.00	$0.00	($122.48)
	Total	$640,741.28	$0.00	$640,741.28	$112,416.63	$53,686.38	$29,007.39	$52,763.94	$0.00	$247,874.34

Cash Balance:	$392,866.94
Transfer In:	$1,415,193.18
Transfer Out:	$0.00
Ending Balance:	$1,808,060.12

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$966,592.19	$59.16	$966,651.35	$141,370.39	$84,827.24	$47,481.07	$2,033,516.68	$0.00	$2,307,195.38
	Adjustments	($8,331,262.95)	$1,507,444.86	($6,823,818.09)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($7,364,670.76)	$1,507,504.02	($5,857,166.74)	$141,370.39	$84,827.24	$47,481.07	$2,033,516.68	$0.00	$2,307,195.38
CURRENT-FY	SAM II	$3,538,118.33	$181.57	$3,538,299.90	$499,806.46	$293,528.61	$123,918.65	$17,068,012.49	$0.00	$17,985,266.21
	Adjustments	$4,187,194.51	$10,254,979.53	$14,442,174.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,725,312.84	$10,255,161.10	$17,980,473.94	$499,806.46	$293,528.61	$123,918.65	$17,068,012.49	$0.00	$17,985,266.21
CUMULATIVE	SAM II	$3,538,118.33	$181.57	$3,538,299.90	$499,806.46	$293,528.61	$123,918.65	$17,068,012.49	$0.00	$17,985,266.21
	Adjustments	$4,187,194.51	$10,254,979.53	$14,442,174.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,725,312.84	$10,255,161.10	$17,980,473.94	$499,806.46	$293,528.61	$123,918.65	$17,068,012.49	$0.00	$17,985,266.21

Cash Balance:	($4,792.27)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,792.27)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$19,766.61	$0.00	$19,766.61	$773.77	$476.53	$115.94	$0.00	$0.00	$1,366.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,766.61	$0.00	$19,766.61	$773.77	$476.53	$115.94	$0.00	$0.00	$1,366.24
CURRENT-FY	SAM II	$52,766.61	$0.00	$52,766.61	$4,144.15	$2,475.12	$1,079.01	$40,434.87	$0.00	$48,133.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,766.61	$0.00	$52,766.61	$4,144.15	$2,475.12	$1,079.01	$40,434.87	$0.00	$48,133.15
CUMULATIVE	SAM II	$52,766.61	$0.00	$52,766.61	$4,144.15	$2,475.12	$1,079.01	$40,434.87	$0.00	$48,133.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,766.61	$0.00	$52,766.61	$4,144.15	$2,475.12	$1,079.01	$40,434.87	$0.00	$48,133.15

Cash Balance:	$4,633.46
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,633.46

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	($2,542.98)	$0.00	($2,542.98)	$911.76	$556.46	$158.62	$118.24	$0.00	$1,745.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,542.98)	$0.00	($2,542.98)	$911.76	$556.46	$158.62	$118.24	$0.00	$1,745.08
CURRENT-FY	SAM II	$11,757.02	$0.00	$11,757.02	$5,041.65	$2,985.91	$1,318.29	$1,556.25	$0.00	$10,902.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,757.02	$0.00	$11,757.02	$5,041.65	$2,985.91	$1,318.29	$1,556.25	$0.00	$10,902.10
CUMULATIVE	SAM II	$11,757.02	$0.00	$11,757.02	$5,041.65	$2,985.91	$1,318.29	$1,556.25	$0.00	$10,902.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,757.02	$0.00	$11,757.02	$5,041.65	$2,985.91	$1,318.29	$1,556.25	$0.00	$10,902.10

Cash Balance:	$854.92
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$854.92

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$46,559.24	$0.00	$46,559.24	$5,182.41	$3,348.05	$1,551.20	$0.00	$0.00	$10,081.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,559.24	$0.00	$46,559.24	$5,182.41	$3,348.05	$1,551.20	$0.00	$0.00	$10,081.66
CURRENT-FY	SAM II	$53,159.24	$0.00	$53,159.24	$32,458.79	$20,525.57	$8,935.08	$121.63	$0.00	$62,041.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,159.24	$0.00	$53,159.24	$32,458.79	$20,525.57	$8,935.08	$121.63	$0.00	$62,041.07
CUMULATIVE	SAM II	$53,159.24	$0.00	$53,159.24	$32,458.79	$20,525.57	$8,935.08	$121.63	$0.00	$62,041.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,159.24	$0.00	$53,159.24	$32,458.79	$20,525.57	$8,935.08	$121.63	$0.00	$62,041.07

Cash Balance:	($8,881.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8,881.83)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	($8,430.87)	$0.00	($8,430.87)	$1,102.14	$706.79	$325.33	$15,815.14	$0.00	$17,949.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($8,430.87)	$0.00	($8,430.87)	$1,102.14	$706.79	$325.33	$15,815.14	$0.00	$17,949.40
CURRENT-FY	SAM II	$71,869.13	$0.00	$71,869.13	$7,216.78	$4,572.33	$2,005.79	$61,423.66	$0.00	$75,218.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,869.13	$0.00	$71,869.13	$7,216.78	$4,572.33	$2,005.79	$61,423.66	$0.00	$75,218.56
CUMULATIVE	SAM II	$71,869.13	$0.00	$71,869.13	$7,216.78	$4,572.33	$2,005.79	$61,423.66	$0.00	$75,218.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,869.13	$0.00	$71,869.13	$7,216.78	$4,572.33	$2,005.79	$61,423.66	$0.00	$75,218.56

Cash Balance:	($3,349.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,349.43)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$41,385.74	$0.00	$41,385.74	$15,827.51	$10,598.22	$4,420.98	$4,187.98	$0.00	$35,034.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,385.74	$0.00	$41,385.74	$15,827.51	$10,598.22	$4,420.98	$4,187.98	$0.00	$35,034.69
CURRENT-FY	SAM II	$225,085.74	$0.00	$225,085.74	$99,192.45	$65,284.48	$27,748.09	$34,495.41	$0.00	$226,720.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225,085.74	$0.00	$225,085.74	$99,192.45	$65,284.48	$27,748.09	$34,495.41	$0.00	$226,720.43
CUMULATIVE	SAM II	$225,085.74	$0.00	$225,085.74	$99,192.45	$65,284.48	$27,748.09	$34,495.41	$0.00	$226,720.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225,085.74	$0.00	$225,085.74	$99,192.45	$65,284.48	$27,748.09	$34,495.41	$0.00	$226,720.43

Cash Balance:	($1,634.69)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,634.69)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$113,428.26	$0.00	$113,428.26	$61,189.16	$35,445.45	$11,990.97	$12,888.89	$0.00	$121,514.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$113,428.26	$0.00	$113,428.26	$61,189.16	$35,445.45	$11,990.97	$12,888.89	$0.00	$121,514.47
CURRENT-FY	SAM II	$787,728.26	$0.00	$787,728.26	$406,628.19	$231,303.15	$80,954.71	$67,756.68	$0.00	$786,642.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$787,728.26	$0.00	$787,728.26	$406,628.19	$231,303.15	$80,954.71	$67,756.68	$0.00	$786,642.73
CUMULATIVE	SAM II	$787,728.26	$0.00	$787,728.26	$406,628.19	$231,303.15	$80,954.71	$67,756.68	$0.00	$786,642.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$787,728.26	$0.00	$787,728.26	$406,628.19	$231,303.15	$80,954.71	$67,756.68	$0.00	$786,642.73

Cash Balance:	$1,085.53
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,085.53

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	($530.46)	$0.00	($530.46)	$0.00	$0.00	$2,303.84	$0.00	$0.00	$2,303.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($530.46)	$0.00	($530.46)	$0.00	$0.00	$2,303.84	$0.00	$0.00	$2,303.84
CURRENT-FY	SAM II	$14,869.54	$0.00	$14,869.54	$0.00	$0.00	$14,614.31	$0.00	$0.00	$14,614.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,869.54	$0.00	$14,869.54	$0.00	$0.00	$14,614.31	$0.00	$0.00	$14,614.31
CUMULATIVE	SAM II	$14,869.54	$0.00	$14,869.54	$0.00	$0.00	$14,614.31	$0.00	$0.00	$14,614.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,869.54	$0.00	$14,869.54	$0.00	$0.00	$14,614.31	$0.00	$0.00	$14,614.31

Cash Balance:	$255.23
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$255.23

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$8,874.46	$0.00	$8,874.46	$12,517.81	$7,848.99	$4,034.18	$0.00	$0.00	$24,400.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,874.46	$0.00	$8,874.46	$12,517.81	$7,848.99	$4,034.18	$0.00	$0.00	$24,400.98
CURRENT-FY	SAM II	$159,574.46	$0.00	$159,574.46	$83,956.29	$51,515.37	$21,065.64	$39.00	$0.00	$156,576.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$159,574.46	$0.00	$159,574.46	$83,956.29	$51,515.37	$21,065.64	$39.00	$0.00	$156,576.30
CUMULATIVE	SAM II	$159,574.46	$0.00	$159,574.46	$83,956.29	$51,515.37	$21,065.64	$39.00	$0.00	$156,576.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$159,574.46	$0.00	$159,574.46	$83,956.29	$51,515.37	$21,065.64	$39.00	$0.00	$156,576.30

Cash Balance:	$2,998.16
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,998.16

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$1,000,158.28	$0.00	$1,000,158.28	$155,242.43	$100,621.89	$1,098,942.16	$0.00	$0.00	$1,354,806.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,000,158.28	$0.00	$1,000,158.28	$155,242.43	$100,621.89	$1,098,942.16	$0.00	$0.00	$1,354,806.48
CURRENT-FY	SAM II	$4,057,058.28	$0.00	$4,057,058.28	$1,018,514.95	$641,628.89	$2,147,150.20	$0.00	$0.00	$3,807,294.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,057,058.28	$0.00	$4,057,058.28	$1,018,514.95	$641,628.89	$2,147,150.20	$0.00	$0.00	$3,807,294.04
CUMULATIVE	SAM II	$4,057,058.28	$0.00	$4,057,058.28	$1,018,514.95	$641,628.89	$2,147,150.20	$0.00	$0.00	$3,807,294.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,057,058.28	$0.00	$4,057,058.28	$1,018,514.95	$641,628.89	$2,147,150.20	$0.00	$0.00	$3,807,294.04

Cash Balance:	$249,764.24
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$249,764.24

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$962.41	$0.00	$962.41	$1,305.96	$862.62	$427.48	$54.97	$0.00	$2,651.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$962.41	$0.00	$962.41	$1,305.96	$862.62	$427.48	$54.97	$0.00	$2,651.03
CURRENT-FY	SAM II	$16,362.41	$0.00	$16,362.41	$7,858.68	$5,486.64	$2,246.24	$621.88	$0.00	$16,213.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,362.41	$0.00	$16,362.41	$7,858.68	$5,486.64	$2,246.24	$621.88	$0.00	$16,213.44
CUMULATIVE	SAM II	$16,362.41	$0.00	$16,362.41	$7,858.68	$5,486.64	$2,246.24	$621.88	$0.00	$16,213.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,362.41	$0.00	$16,362.41	$7,858.68	$5,486.64	$2,246.24	$621.88	$0.00	$16,213.44

Cash Balance:	$148.97
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$148.97

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,203.84	$0.00	$2,203.84	$2,066.42	$1,422.49	$626.23	$54.97	$0.00	$4,170.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,203.84	$0.00	$2,203.84	$2,066.42	$1,422.49	$626.23	$54.97	$0.00	$4,170.11
CURRENT-FY	SAM II	$23,103.84	$0.00	$23,103.84	$11,502.71	$8,109.09	$3,240.27	$621.88	$0.00	$23,473.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,103.84	$0.00	$23,103.84	$11,502.71	$8,109.09	$3,240.27	$621.88	$0.00	$23,473.95
CUMULATIVE	SAM II	$23,103.84	$0.00	$23,103.84	$11,502.71	$8,109.09	$3,240.27	$621.88	$0.00	$23,473.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,103.84	$0.00	$23,103.84	$11,502.71	$8,109.09	$3,240.27	$621.88	$0.00	$23,473.95

Cash Balance:	($370.11)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($370.11)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$551,917.21	$0.00	$551,917.21	$83,388.51	$53,948.16	$590,940.48	$75,511.50	$0.00	$803,788.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$551,917.21	$0.00	$551,917.21	$83,388.51	$53,948.16	$590,940.48	$75,511.50	$0.00	$803,788.65
CURRENT-FY	SAM II	$2,765,117.21	$0.00	$2,765,117.21	$553,547.69	$352,955.84	$1,169,892.72	$527,100.00	$0.00	$2,603,496.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,765,117.21	$0.00	$2,765,117.21	$553,547.69	$352,955.84	$1,169,892.72	$527,100.00	$0.00	$2,603,496.25
CUMULATIVE	SAM II	$2,765,117.21	$0.00	$2,765,117.21	$553,547.69	$352,955.84	$1,169,892.72	$527,100.00	$0.00	$2,603,496.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,765,117.21	$0.00	$2,765,117.21	$553,547.69	$352,955.84	$1,169,892.72	$527,100.00	$0.00	$2,603,496.25

Cash Balance:	$161,620.96
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$161,620.96

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$48,418.85	$0.00	$48,418.85	$23,576.74	$13,856.14	$4,542.25	$0.00	$0.00	$41,975.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,418.85	$0.00	$48,418.85	$23,576.74	$13,856.14	$4,542.25	$0.00	$0.00	$41,975.13
CURRENT-FY	SAM II	$248,618.85	$0.00	$248,618.85	$142,529.35	$82,667.91	$28,852.81	$143.91	$0.00	$254,193.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$248,618.85	$0.00	$248,618.85	$142,529.35	$82,667.91	$28,852.81	$143.91	$0.00	$254,193.98
CUMULATIVE	SAM II	$248,618.85	$0.00	$248,618.85	$142,529.35	$82,667.91	$28,852.81	$143.91	$0.00	$254,193.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$248,618.85	$0.00	$248,618.85	$142,529.35	$82,667.91	$28,852.81	$143.91	$0.00	$254,193.98

Cash Balance:	($5,575.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,575.13)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$183,404.46	$0.00	$183,404.46	$37,917.39	$24,088.80	$270,306.07	$0.00	$0.00	$332,312.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$183,404.46	$0.00	$183,404.46	$37,917.39	$24,088.80	$270,306.07	$0.00	$0.00	$332,312.26
CURRENT-FY	SAM II	$996,304.46	$0.00	$996,304.46	$247,307.87	$154,551.10	$520,811.16	$0.00	$0.00	$922,670.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$996,304.46	$0.00	$996,304.46	$247,307.87	$154,551.10	$520,811.16	$0.00	$0.00	$922,670.13
CUMULATIVE	SAM II	$996,304.46	$0.00	$996,304.46	$247,307.87	$154,551.10	$520,811.16	$0.00	$0.00	$922,670.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$996,304.46	$0.00	$996,304.46	$247,307.87	$154,551.10	$520,811.16	$0.00	$0.00	$922,670.13

Cash Balance:	$73,634.33
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$73,634.33

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$114,367.41	$0.00	$114,367.41	$22,120.10	$14,364.74	$150,177.65	$0.00	$0.00	$186,662.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$114,367.41	$0.00	$114,367.41	$22,120.10	$14,364.74	$150,177.65	$0.00	$0.00	$186,662.49
CURRENT-FY	SAM II	$567,567.41	$0.00	$567,567.41	$141,282.46	$90,627.85	$296,638.49	$0.00	$0.00	$528,548.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$567,567.41	$0.00	$567,567.41	$141,282.46	$90,627.85	$296,638.49	$0.00	$0.00	$528,548.80
CUMULATIVE	SAM II	$567,567.41	$0.00	$567,567.41	$141,282.46	$90,627.85	$296,638.49	$0.00	$0.00	$528,548.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$567,567.41	$0.00	$567,567.41	$141,282.46	$90,627.85	$296,638.49	$0.00	$0.00	$528,548.80

Cash Balance:	$39,018.61
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$39,018.61

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	($5,496.40)	$0.00	($5,496.40)	$612.80	$291.07	$121.47	$0.00	$0.00	$1,025.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($5,496.40)	$0.00	($5,496.40)	$612.80	$291.07	$121.47	$0.00	$0.00	$1,025.34
CURRENT-FY	SAM II	$8,803.60	$0.00	$8,803.60	$4,307.00	$1,863.51	$1,058.45	$0.00	$0.00	$7,228.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,803.60	$0.00	$8,803.60	$4,307.00	$1,863.51	$1,058.45	$0.00	$0.00	$7,228.96
CUMULATIVE	SAM II	$8,803.60	$0.00	$8,803.60	$4,307.00	$1,863.51	$1,058.45	$0.00	$0.00	$7,228.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,803.60	$0.00	$8,803.60	$4,307.00	$1,863.51	$1,058.45	$0.00	$0.00	$7,228.96

Cash Balance:	$1,574.64
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,574.64

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	($10,800.00)	$0.00	($10,800.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($10,800.00)	$0.00	($10,800.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	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
CUMULATIVE	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

Cash Balance:	$2,400.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,400.00

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$36,546.65	$0.00	$36,546.65	$19,019.17	$10,206.76	$6,179.37	$1,635.94	$0.00	$37,041.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,546.65	$0.00	$36,546.65	$19,019.17	$10,206.76	$6,179.37	$1,635.94	$0.00	$37,041.24
CURRENT-FY	SAM II	$136,217.53	$0.00	$136,217.53	$74,949.50	$39,326.55	$17,094.71	$5,587.70	$0.00	$136,958.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,217.53	$0.00	$136,217.53	$74,949.50	$39,326.55	$17,094.71	$5,587.70	$0.00	$136,958.46
CUMULATIVE	SAM II	$136,217.53	$0.00	$136,217.53	$74,949.50	$39,326.55	$17,094.71	$5,587.70	$0.00	$136,958.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,217.53	$0.00	$136,217.53	$74,949.50	$39,326.55	$17,094.71	$5,587.70	$0.00	$136,958.46

Cash Balance:	($740.93)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($740.93)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$322,392.00	$0.00	$322,392.00	$172,060.37	$96,023.91	$57,147.79	$7,214.48	$0.00	$332,446.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$322,392.00	$0.00	$322,392.00	$172,060.37	$96,023.91	$57,147.79	$7,214.48	$0.00	$332,446.55

Cash Balance:	($10,054.55)
Transfer In:	$515,085.59
Transfer Out:	$505,031.04
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($1,147.72)	$0.00	($1,147.72)	$0.00	$0.00	($287.36)	$0.00	$0.00	($287.36)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,147.72)	$0.00	($1,147.72)	$0.00	$0.00	($287.36)	$0.00	$0.00	($287.36)
CURRENT-FY	SAM II	$241,630.62	$0.00	$241,630.62	$42,221.15	$22,567.65	$13,576.31	$511.38	$0.00	$78,876.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$241,630.62	$0.00	$241,630.62	$42,221.15	$22,567.65	$13,576.31	$511.38	$0.00	$78,876.49
CUMULATIVE	SAM II	$361,620.54	$0.00	$361,620.54	$110,618.24	$60,030.85	$35,665.78	$3,001.43	$0.00	$209,316.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$361,620.54	$0.00	$361,620.54	$110,618.24	$60,030.85	$35,665.78	$3,001.43	$0.00	$209,316.30

Cash Balance:	$152,304.24
Transfer In:	$505,031.04
Transfer Out:	$0.00
Ending Balance:	$657,335.28

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$12,146.86	$6,837.82	$4,153.12	$0.00	$0.00	$23,137.80
	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	$12,146.86	$6,837.82	$4,153.12	$0.00	$0.00	$23,137.80
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$46,772.07	$25,773.28	$10,765.46	$0.00	$0.00	$83,310.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$46,772.07	$25,773.28	$10,765.46	$0.00	$0.00	$83,310.81
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$46,772.07	$25,773.28	$10,765.46	$0.00	$0.00	$83,310.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$46,772.07	$25,773.28	$10,765.46	$0.00	$0.00	$83,310.81

Cash Balance:	($83,310.81)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($83,310.81)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$238,766.11	$0.00	$238,766.11	$96,910.49	$49,644.15	$31,320.92	$13,289.56	$0.00	$191,165.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$238,766.11	$0.00	$238,766.11	$96,910.49	$49,644.15	$31,320.92	$13,289.56	$0.00	$191,165.12

Cash Balance:	$47,600.99
Transfer In:	$498,281.53
Transfer Out:	$545,882.52
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$241,323.06	$0.00	$241,323.06	$73,776.85	$40,370.17	$24,346.84	$18,131.40	$0.00	$156,625.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$241,323.06	$0.00	$241,323.06	$73,776.85	$40,370.17	$24,346.84	$18,131.40	$0.00	$156,625.26

Cash Balance:	$84,697.80
Transfer In:	$545,882.52
Transfer Out:	$630,580.32
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($346.38)	$0.00	($346.38)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($346.38)	$0.00	($346.38)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$139,240.38	$0.00	$139,240.38	$26,684.86	$15,090.18	$9,045.91	$4,448.86	$0.00	$55,269.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,240.38	$0.00	$139,240.38	$26,684.86	$15,090.18	$9,045.91	$4,448.86	$0.00	$55,269.81
CUMULATIVE	SAM II	$242,060.27	$0.00	$242,060.27	$70,228.01	$38,813.47	$22,774.95	$9,268.92	$0.00	$141,085.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$242,060.27	$0.00	$242,060.27	$70,228.01	$38,813.47	$22,774.95	$9,268.92	$0.00	$141,085.35

Cash Balance:	$100,974.92
Transfer In:	$630,580.32
Transfer Out:	$731,555.24
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$7,200.29	$4,111.92	$2,123.34	$1,555.06	$0.00	$14,990.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,200.29	$4,111.92	$2,123.34	$1,555.06	$0.00	$14,990.61
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$20,252.55	$11,155.78	$4,039.30	$1,880.04	$0.00	$37,327.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$20,252.55	$11,155.78	$4,039.30	$1,880.04	$0.00	$37,327.67
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$20,252.55	$11,155.78	$4,039.30	$1,880.04	$0.00	$37,327.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$20,252.55	$11,155.78	$4,039.30	$1,880.04	$0.00	$37,327.67

Cash Balance:	($37,327.67)
Transfer In:	$731,555.24
Transfer Out:	$0.00
Ending Balance:	$694,227.57

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$2,076.62	$2,076.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,076.62	$2,076.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,991.13	$2,076.62	$5,067.75	$238.48	$129.16	$73.89	$2,549.60	$0.00	$2,991.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,991.13	$2,076.62	$5,067.75	$238.48	$129.16	$73.89	$2,549.60	$0.00	$2,991.13
CUMULATIVE	SAM II	$1,120,699.54	$2,076.62	$1,122,776.16	$2,905.77	$1,514.97	$941.23	$1,115,337.57	$0.00	$1,120,699.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,120,699.54	$2,076.62	$1,122,776.16	$2,905.77	$1,514.97	$941.23	$1,115,337.57	$0.00	$1,120,699.54

Cash Balance:	$2,076.62
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,076.62

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	($216.88)	$0.00	($216.88)	$0.00	$0.00	($216.88)	$0.00	$0.00	($216.88)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($216.88)	$0.00	($216.88)	$0.00	$0.00	($216.88)	$0.00	$0.00	($216.88)
CUMULATIVE	SAM II	$150,082.27	$0.00	$150,082.27	$77,109.94	$41,184.92	$25,291.68	$6,495.73	$0.00	$150,082.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$150,082.27	$0.00	$150,082.27	$77,109.94	$41,184.92	$25,291.68	$6,495.73	$0.00	$150,082.27

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$11,794.66	$0.00	$11,794.66	$7,333.36	$2,344.43	$2,116.87	$0.00	$0.00	$11,794.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,341.54	$0.00	$0.00	$0.00	$2,341.54
	Total	$11,794.66	$0.00	$11,794.66	$7,333.36	$4,685.97	$2,116.87	$0.00	$0.00	$14,136.20
CURRENT-FY	SAM II	$80,608.67	$0.00	$80,608.67	$41,463.20	$23,091.26	$13,054.21	$3,000.00	$0.00	$80,608.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,341.54	$0.00	$0.00	$0.00	$2,341.54
	Total	$80,608.67	$0.00	$80,608.67	$41,463.20	$25,432.80	$13,054.21	$3,000.00	$0.00	$82,950.21
CUMULATIVE	SAM II	$113,749.21	$0.00	$113,749.21	$59,952.29	$33,569.71	$17,227.21	$3,000.00	$0.00	$113,749.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,341.54	$0.00	$0.00	$0.00	$2,341.54
	Total	$113,749.21	$0.00	$113,749.21	$59,952.29	$35,911.25	$17,227.21	$3,000.00	$0.00	$116,090.75

Cash Balance:	($2,341.54)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,341.54)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$52,510.00	$0.00	$52,510.00	$15,598.51	$8,643.38	$6,021.17	$22,246.94	$0.00	$52,510.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,510.00	$0.00	$52,510.00	$15,598.51	$8,643.38	$6,021.17	$22,246.94	$0.00	$52,510.00
CUMULATIVE	SAM II	$287,272.65	$0.00	$287,272.65	$74,829.69	$38,643.84	$23,948.85	$149,850.27	$0.00	$287,272.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$287,272.65	$0.00	$287,272.65	$74,829.69	$38,643.84	$23,948.85	$149,850.27	$0.00	$287,272.65

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$55,408.17	$0.00	$55,408.17	$0.00	$0.00	$67.78	$55,340.39	$0.00	$55,408.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,408.17	$0.00	$55,408.17	$0.00	$0.00	$67.78	$55,340.39	$0.00	$55,408.17
CUMULATIVE	SAM II	$140,841.07	$0.00	$140,841.07	$4,406.17	$2,459.62	$1,469.07	$132,506.21	$0.00	$140,841.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,841.07	$0.00	$140,841.07	$4,406.17	$2,459.62	$1,469.07	$132,506.21	$0.00	$140,841.07

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$1,888.37	$0.00	$1,888.37	$967.55	$571.72	$323.35	$30.66	$0.00	$1,893.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,888.37	$0.00	$1,888.37	$967.55	$571.72	$323.35	$30.66	$0.00	$1,893.28
CURRENT-FY	SAM II	$53,921.43	$0.00	$53,921.43	$6,919.69	$4,043.86	$1,978.09	$40,995.60	$0.00	$53,937.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,921.43	$0.00	$53,921.43	$6,919.69	$4,043.86	$1,978.09	$40,995.60	$0.00	$53,937.24
CUMULATIVE	SAM II	$54,338.83	$0.00	$54,338.83	$7,193.16	$4,187.79	$1,978.09	$40,995.60	$0.00	$54,354.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,338.83	$0.00	$54,338.83	$7,193.16	$4,187.79	$1,978.09	$40,995.60	$0.00	$54,354.64

Cash Balance:	($15.81)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($15.81)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$414.11	$0.00	$414.11	$0.00	$0.00	($45.89)	$460.00	$0.00	$414.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$414.11	$0.00	$414.11	$0.00	$0.00	($45.89)	$460.00	$0.00	$414.11
CURRENT-FY	SAM II	$27,290.49	$0.00	$27,290.49	$10,542.21	$6,289.63	$3,900.41	$7,045.74	$0.00	$27,777.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,290.49	$0.00	$27,290.49	$10,542.21	$6,289.63	$3,900.41	$7,045.74	$0.00	$27,777.99
CUMULATIVE	SAM II	$54,067.17	$487.50	$54,554.67	$21,110.03	$12,594.28	$6,993.34	$13,857.02	$0.00	$54,554.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,067.17	$487.50	$54,554.67	$21,110.03	$12,594.28	$6,993.34	$13,857.02	$0.00	$54,554.67

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$65.87	$65.87	$0.00	$0.00	$71.16	$0.00	$0.00	$71.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$65.87	$65.87	$0.00	$0.00	$71.16	$0.00	$0.00	$71.16
CUMULATIVE	SAM II	$0.00	$283.49	$283.49	$0.00	$0.00	$288.78	$0.00	$0.00	$288.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$283.49	$283.49	$0.00	$0.00	$288.78	$0.00	$0.00	$288.78

Cash Balance:	($5.29)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5.29)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$17,648.50	$0.00	$17,648.50	$9,648.12	$6,072.68	$2,713.15	$0.00	$0.00	$18,433.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,648.50	$0.00	$17,648.50	$9,648.12	$6,072.68	$2,713.15	$0.00	$0.00	$18,433.95
CURRENT-FY	SAM II	$31,280.34	$0.00	$31,280.34	$18,059.29	$11,160.05	$2,713.15	$154.91	$0.00	$32,087.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,280.34	$0.00	$31,280.34	$18,059.29	$11,160.05	$2,713.15	$154.91	$0.00	$32,087.40
CUMULATIVE	SAM II	$31,280.34	$0.00	$31,280.34	$18,059.29	$11,160.05	$2,713.15	$154.91	$0.00	$32,087.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,280.34	$0.00	$31,280.34	$18,059.29	$11,160.05	$2,713.15	$154.91	$0.00	$32,087.40

Cash Balance:	($807.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($807.06)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	($1,092.00)	$0.00	($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	($1,092.00)	$0.00	($1,092.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($1,092.00)	$1,092.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,092.00)	$1,092.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$796,165.64	$2,324.60	$798,490.24	$64,321.02	$37,648.49	$7,284.25	$689,236.48	$0.00	$798,490.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$796,165.64	$2,324.60	$798,490.24	$64,321.02	$37,648.49	$7,284.25	$689,236.48	$0.00	$798,490.24

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$59,049.83	$0.00	$59,049.83	$2,170.28	$1,282.74	($44.13)	$14,399.19	$0.00	$17,808.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,049.83	$0.00	$59,049.83	$2,170.28	$1,282.74	($44.13)	$14,399.19	$0.00	$17,808.08
CURRENT-FY	SAM II	$437,914.79	$0.00	$437,914.79	$24,127.54	$14,425.98	$5,270.28	$408,106.18	$0.00	$451,929.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$437,914.79	$0.00	$437,914.79	$24,127.54	$14,425.98	$5,270.28	$408,106.18	$0.00	$451,929.98
CUMULATIVE	SAM II	$640,373.49	$0.00	$640,373.49	$49,170.18	$28,727.80	$6,854.56	$569,636.14	$0.00	$654,388.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$640,373.49	$0.00	$640,373.49	$49,170.18	$28,727.80	$6,854.56	$569,636.14	$0.00	$654,388.68

Cash Balance:	($14,015.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($14,015.19)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$280,601.73	$0.00	$280,601.73	$93,963.75	$53,955.85	$31,544.88	$101,137.25	$0.00	$280,601.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$280,601.73	$0.00	$280,601.73	$93,963.75	$53,955.85	$31,544.88	$101,137.25	$0.00	$280,601.73

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$43,726.57	$0.00	$43,726.57	$5,922.30	$2,862.83	$3,000.45	$31,940.99	$0.00	$43,726.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,726.57	$0.00	$43,726.57	$5,922.30	$2,862.83	$3,000.45	$31,940.99	$0.00	$43,726.57
CUMULATIVE	SAM II	$202,120.98	$0.00	$202,120.98	$71,657.23	$34,991.95	$22,708.68	$72,763.12	$0.00	$202,120.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,120.98	$0.00	$202,120.98	$71,657.23	$34,991.95	$22,708.68	$72,763.12	$0.00	$202,120.98

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$17,087.86	$0.00	$17,087.86	$6,964.59	$3,480.07	$1,682.91	$4,960.29	$0.00	$17,087.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,087.86	$0.00	$17,087.86	$6,964.59	$3,480.07	$1,682.91	$4,960.29	$0.00	$17,087.86
CURRENT-FY	SAM II	$56,641.99	$0.00	$56,641.99	$23,799.46	$11,390.40	$4,973.77	$16,478.36	$0.00	$56,641.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,641.99	$0.00	$56,641.99	$23,799.46	$11,390.40	$4,973.77	$16,478.36	$0.00	$56,641.99
CUMULATIVE	SAM II	$56,641.99	$0.00	$56,641.99	$23,799.46	$11,390.40	$4,973.77	$16,478.36	$0.00	$56,641.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,641.99	$0.00	$56,641.99	$23,799.46	$11,390.40	$4,973.77	$16,478.36	$0.00	$56,641.99

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,265.42	$0.00	$1,265.42	$0.00	$0.00	($5,084.58)	$6,350.00	$0.00	$1,265.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,265.42	$0.00	$1,265.42	$0.00	$0.00	($5,084.58)	$6,350.00	$0.00	$1,265.42
CURRENT-FY	SAM II	$145,239.10	$0.00	$145,239.10	$20,530.27	$11,511.15	$12,600.28	$100,597.40	$0.00	$145,239.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$145,239.10	$0.00	$145,239.10	$20,530.27	$11,511.15	$12,600.28	$100,597.40	$0.00	$145,239.10
CUMULATIVE	SAM II	$520,746.29	$0.00	$520,746.29	$211,366.44	$116,962.60	$69,617.85	$122,799.40	$0.00	$520,746.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$520,746.29	$0.00	$520,746.29	$211,366.44	$116,962.60	$69,617.85	$122,799.40	$0.00	$520,746.29

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$2,203.73	$0.00	$2,203.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,203.73	$0.00	$2,203.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$889,728.25	$0.00	$889,728.25	$15,048.16	$7,536.91	$6,554.69	$860,588.49	$0.00	$889,728.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$889,728.25	$0.00	$889,728.25	$15,048.16	$7,536.91	$6,554.69	$860,588.49	$0.00	$889,728.25
CUMULATIVE	SAM II	$1,084,825.20	$0.00	$1,084,825.20	$65,300.31	$35,297.07	$21,233.47	$962,994.35	$0.00	$1,084,825.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,084,825.20	$0.00	$1,084,825.20	$65,300.31	$35,297.07	$21,233.47	$962,994.35	$0.00	$1,084,825.20

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$35,483.46	$0.00	$35,483.46	$20,227.62	$11,122.99	$3,982.60	$150.25	$0.00	$35,483.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$410.54	$0.00	$0.00	$0.00	$410.54
	Total	$35,483.46	$0.00	$35,483.46	$20,227.62	$11,533.53	$3,982.60	$150.25	$0.00	$35,894.00
CURRENT-FY	SAM II	$116,186.68	$0.00	$116,186.68	$63,058.40	$34,338.51	$13,274.52	$5,515.25	$0.00	$116,186.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$410.54	$0.00	$0.00	$0.00	$410.54
	Total	$116,186.68	$0.00	$116,186.68	$63,058.40	$34,749.05	$13,274.52	$5,515.25	$0.00	$116,597.22
CUMULATIVE	SAM II	$116,186.68	$0.00	$116,186.68	$63,058.40	$34,338.51	$13,274.52	$5,515.25	$0.00	$116,186.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$410.54	$0.00	$0.00	$0.00	$410.54
	Total	$116,186.68	$0.00	$116,186.68	$63,058.40	$34,749.05	$13,274.52	$5,515.25	$0.00	$116,597.22

Cash Balance:	($410.54)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($410.54)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$60,915.19	$0.00	$60,915.19	$14,465.47	$6,742.48	$3,734.28	$35,885.67	$0.00	$60,827.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	($459.42)	$0.00	$0.00	$0.00	($459.42)
	Total	$60,915.19	$0.00	$60,915.19	$14,465.47	$6,283.06	$3,734.28	$35,885.67	$0.00	$60,368.48
CURRENT-FY	SAM II	$162,703.04	$0.00	$162,703.04	$59,694.68	$25,459.06	$12,852.74	$64,696.56	$0.00	$162,703.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	($459.42)	$0.00	$0.00	$0.00	($459.42)
	Total	$162,703.04	$0.00	$162,703.04	$59,694.68	$24,999.64	$12,852.74	$64,696.56	$0.00	$162,243.62
CUMULATIVE	SAM II	$162,703.04	$0.00	$162,703.04	$59,694.68	$25,459.06	$12,852.74	$64,696.56	$0.00	$162,703.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	($459.42)	$0.00	$0.00	$0.00	($459.42)
	Total	$162,703.04	$0.00	$162,703.04	$59,694.68	$24,999.64	$12,852.74	$64,696.56	$0.00	$162,243.62

Cash Balance:	$459.42
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$459.42

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$1,904,827.02	$1,856.24	$1,906,683.26	$512,211.40	$266,747.08	$166,236.64	$959,631.90	$0.00	$1,904,827.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,904,827.02	$1,856.24	$1,906,683.26	$512,211.40	$266,747.08	$166,236.64	$959,631.90	$0.00	$1,904,827.02

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$970.08	$0.00	$970.08	$0.00	$0.00	($15,367.62)	$0.00	$0.00	($15,367.62)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$970.08	$0.00	$970.08	$0.00	$0.00	($15,367.62)	$0.00	$0.00	($15,367.62)
CURRENT-FY	SAM II	($6,852.72)	$0.00	($6,852.72)	($35,896.44)	($15,553.73)	($10,492.46)	$55,089.91	$0.00	($6,852.72)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($6,852.72)	$0.00	($6,852.72)	($35,896.44)	($15,553.73)	($10,492.46)	$55,089.91	$0.00	($6,852.72)
CUMULATIVE	SAM II	$1,015,944.61	$0.00	$1,015,944.61	$361,786.50	$193,304.42	$122,240.07	$338,613.62	$0.00	$1,015,944.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,015,944.61	$0.00	$1,015,944.61	$361,786.50	$193,304.42	$122,240.07	$338,613.62	$0.00	$1,015,944.61

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$69,897.51	$0.00	$69,897.51	$38,425.99	$19,737.11	$389.65	$34,857.44	$0.00	$93,410.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,451.71	$0.00	$0.00	$0.00	$1,451.71
	Total	$69,897.51	$0.00	$69,897.51	$38,425.99	$21,188.82	$389.65	$34,857.44	$0.00	$94,861.90
CURRENT-FY	SAM II	$326,727.27	$0.00	$326,727.27	$139,041.75	$70,229.11	$31,270.04	$112,574.39	$0.00	$353,115.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,451.71	$0.00	$0.00	$0.00	$1,451.71
	Total	$326,727.27	$0.00	$326,727.27	$139,041.75	$71,680.82	$31,270.04	$112,574.39	$0.00	$354,567.00
CUMULATIVE	SAM II	$326,727.27	$0.00	$326,727.27	$139,041.75	$70,229.11	$31,270.04	$112,574.39	$0.00	$353,115.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,451.71	$0.00	$0.00	$0.00	$1,451.71
	Total	$326,727.27	$0.00	$326,727.27	$139,041.75	$71,680.82	$31,270.04	$112,574.39	$0.00	$354,567.00

Cash Balance:	($27,839.73)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($27,839.73)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 ***to*** 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,806.51	$0.00	$10,806.51	$2,924.45	$970.81	$1,186.75	$4,823.41	$0.00	$9,905.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,806.51	$0.00	$10,806.51	$2,924.45	$970.81	$1,186.75	$4,823.41	$0.00	$9,905.42
CURRENT-FY	SAM II	$70,832.06	$0.00	$70,832.06	$35,175.02	$14,594.55	$10,893.33	$9,993.57	$0.00	$70,656.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,832.06	$0.00	$70,832.06	$35,175.02	$14,594.55	$10,893.33	$9,993.57	$0.00	$70,656.47
CUMULATIVE	SAM II	$459,949.45	$0.00	$459,949.45	$234,843.62	$106,375.63	$71,467.46	$47,087.15	$0.00	$459,773.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$459,949.45	$0.00	$459,949.45	$234,843.62	$106,375.63	$71,467.46	$47,087.15	$0.00	$459,773.86

Cash Balance:	$175.59
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$175.59

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$48,011.12	$0.00	$48,011.12	$927.48	$503.37	$883.98	$45,696.29	$0.00	$48,011.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,011.12	$0.00	$48,011.12	$927.48	$503.37	$883.98	$45,696.29	$0.00	$48,011.12
CUMULATIVE	SAM II	$145,692.39	$0.00	$145,692.39	$21,910.02	$11,754.84	$7,185.37	$104,842.16	$0.00	$145,692.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$145,692.39	$0.00	$145,692.39	$21,910.02	$11,754.84	$7,185.37	$104,842.16	$0.00	$145,692.39

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,042.00	$0.00	$1,042.00	$355.28	$197.30	$310.92	$0.00	$0.00	$863.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,042.00	$0.00	$1,042.00	$355.28	$197.30	$310.92	$0.00	$0.00	$863.50
CURRENT-FY	SAM II	$17,631.54	$0.00	$17,631.54	$9,529.35	$5,023.23	$2,813.82	$265.14	$0.00	$17,631.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,631.54	$0.00	$17,631.54	$9,529.35	$5,023.23	$2,813.82	$265.14	$0.00	$17,631.54
CUMULATIVE	SAM II	$17,631.54	$0.00	$17,631.54	$9,529.35	$5,023.23	$2,813.82	$265.14	$0.00	$17,631.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,631.54	$0.00	$17,631.54	$9,529.35	$5,023.23	$2,813.82	$265.14	$0.00	$17,631.54

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,796.58	$0.00	$2,796.58	$1,167.24	$638.41	$990.93	$0.00	$0.00	$2,796.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,796.58	$0.00	$2,796.58	$1,167.24	$638.41	$990.93	$0.00	$0.00	$2,796.58
CUMULATIVE	SAM II	$61,223.70	$0.00	$61,223.70	$27,360.56	$15,211.54	$17,735.68	$915.92	$0.00	$61,223.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,223.70	$0.00	$61,223.70	$27,360.56	$15,211.54	$17,735.68	$915.92	$0.00	$61,223.70

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$4,752.69	$0.00	$4,752.69	$2,418.21	$1,381.95	$952.53	$0.00	$0.00	$4,752.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,752.69	$0.00	$4,752.69	$2,418.21	$1,381.95	$952.53	$0.00	$0.00	$4,752.69
CURRENT-FY	SAM II	$24,566.62	$0.00	$24,566.62	$12,189.15	$6,813.52	$5,563.95	$0.00	$0.00	$24,566.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,566.62	$0.00	$24,566.62	$12,189.15	$6,813.52	$5,563.95	$0.00	$0.00	$24,566.62
CUMULATIVE	SAM II	$24,566.62	$0.00	$24,566.62	$12,189.15	$6,813.52	$5,563.95	$0.00	$0.00	$24,566.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,566.62	$0.00	$24,566.62	$12,189.15	$6,813.52	$5,563.95	$0.00	$0.00	$24,566.62

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$48.44	$48.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$48.44	$48.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,571,022.36	$14,821.87	$2,585,844.23	$396,164.64	$171,009.09	$120,335.22	$1,898,286.84	$0.00	$2,585,795.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,571,022.36	$14,821.87	$2,585,844.23	$396,164.64	$171,009.09	$120,335.22	$1,898,286.84	$0.00	$2,585,795.79

Cash Balance:	$48.44
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$48.44

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$299,172.34	$90.00	$299,262.34	$49,759.46	$24,202.19	$17,349.65	$207,861.04	$0.00	$299,172.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$299,172.34	$90.00	$299,262.34	$49,759.46	$24,202.19	$17,349.65	$207,861.04	$0.00	$299,172.34

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$292,110.66	$500.00	$292,610.66	$42,556.75	$22,416.10	$13,901.66	$213,236.15	$0.00	$292,110.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$292,110.66	$500.00	$292,610.66	$42,556.75	$22,416.10	$13,901.66	$213,236.15	$0.00	$292,110.66

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$1,323,802.33	$822.95	$1,324,625.28	$237,362.96	$111,191.40	$82,080.95	$893,883.97	$0.00	$1,324,519.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,323,802.33	$822.95	$1,324,625.28	$237,362.96	$111,191.40	$82,080.95	$893,883.97	$0.00	$1,324,519.28

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$427,845.21	$0.00	$427,845.21	$10,606.16	$5,736.05	$10,697.63	$400,805.37	$0.00	$427,845.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$427,845.21	$0.00	$427,845.21	$10,606.16	$5,736.05	$10,697.63	$400,805.37	$0.00	$427,845.21
CUMULATIVE	SAM II	$1,337,991.76	$65.00	$1,338,056.76	$420,478.69	$228,098.07	$138,459.58	$551,020.42	$0.00	$1,338,056.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,337,991.76	$65.00	$1,338,056.76	$420,478.69	$228,098.07	$138,459.58	$551,020.42	$0.00	$1,338,056.76

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$148,102.79	$0.00	$148,102.79	$13,302.64	$7,851.38	$5,614.40	$121,334.37	$0.00	$148,102.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,102.79	$0.00	$148,102.79	$13,302.64	$7,851.38	$5,614.40	$121,334.37	$0.00	$148,102.79
CUMULATIVE	SAM II	$489,793.36	$25,000.00	$514,793.36	$69,973.74	$38,158.64	$22,850.77	$383,810.21	$0.00	$514,793.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$489,793.36	$25,000.00	$514,793.36	$69,973.74	$38,158.64	$22,850.77	$383,810.21	$0.00	$514,793.36

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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: 20210131

Fund: 0143

Federal Aid No: DP006043-05O

Grant Title: BEHAVIORAL RISK SURV-OPIOID-19

CFDA#: 93336

Budget Period: 20190801 ***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	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
CUMULATIVE	SAM II	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	($134.50)	$0.00	($134.50)	$0.00	$0.00	($134.50)	$0.00	$0.00	($134.50)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($134.50)	$0.00	($134.50)	$0.00	$0.00	($134.50)	$0.00	$0.00	($134.50)
CUMULATIVE	SAM II	$149,761.47	$0.00	$149,761.47	$47,407.95	$26,011.72	$15,703.17	$60,638.63	$0.00	$149,761.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$149,761.47	$0.00	$149,761.47	$47,407.95	$26,011.72	$15,703.17	$60,638.63	$0.00	$149,761.47

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$262.85	$0.00	$262.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$262.85	$0.00	$262.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$344.83	$0.00	$344.83	$0.00	$0.00	$0.00	$344.83	$0.00	$344.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$344.83	$0.00	$344.83	$0.00	$0.00	$0.00	$344.83	$0.00	$344.83
CUMULATIVE	SAM II	$18,223.13	$0.00	$18,223.13	$4,116.05	$2,631.01	$1,443.81	$10,032.26	$0.00	$18,223.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,223.13	$0.00	$18,223.13	$4,116.05	$2,631.01	$1,443.81	$10,032.26	$0.00	$18,223.13

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$1,500.00	$0.00	$1,500.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
CURRENT-FY	SAM II	$394.47	$0.00	$394.47	$0.00	$0.00	$0.00	$1,894.47	$0.00	$1,894.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$394.47	$0.00	$394.47	$0.00	$0.00	$0.00	$1,894.47	$0.00	$1,894.47
CUMULATIVE	SAM II	$55,837.76	$0.00	$55,837.76	$7,200.73	$2,179.71	$2,007.39	$45,949.93	$0.00	$57,337.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,837.76	$0.00	$55,837.76	$7,200.73	$2,179.71	$2,007.39	$45,949.93	$0.00	$57,337.76

Cash Balance:	($1,500.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,500.00)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$14,616.74	$0.00	$14,616.74	$4,659.05	$2,615.17	$1,556.65	$5,785.87	$0.00	$14,616.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,616.74	$0.00	$14,616.74	$4,659.05	$2,615.17	$1,556.65	$5,785.87	$0.00	$14,616.74

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	($9,436.81)	$0.00	($9,436.81)	$7,837.09	$3,867.17	$1,894.62	$86.00	$0.00	$13,684.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($9,436.81)	$0.00	($9,436.81)	$7,837.09	$3,867.17	$1,894.62	$86.00	$0.00	$13,684.88
CURRENT-FY	SAM II	$79,987.99	$0.00	$79,987.99	$38,109.69	$16,453.94	$10,071.02	$2,816.93	$0.00	$67,451.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,987.99	$0.00	$79,987.99	$38,109.69	$16,453.94	$10,071.02	$2,816.93	$0.00	$67,451.58
CUMULATIVE	SAM II	$79,987.99	$0.00	$79,987.99	$46,220.19	$19,728.32	$11,050.55	$2,988.93	$0.00	$79,987.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,987.99	$0.00	$79,987.99	$46,220.19	$19,728.32	$11,050.55	$2,988.93	$0.00	$79,987.99

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	($2,641.84)	$0.00	($2,641.84)	$73.41	$52.44	$55.79	$0.00	$0.00	$181.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,641.84)	$0.00	($2,641.84)	$73.41	$52.44	$55.79	$0.00	$0.00	$181.64
CURRENT-FY	SAM II	$7,847.92	$0.00	$7,847.92	$1,529.32	$1,063.84	$587.14	$4,066.53	$0.00	$7,246.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,847.92	$0.00	$7,847.92	$1,529.32	$1,063.84	$587.14	$4,066.53	$0.00	$7,246.83
CUMULATIVE	SAM II	$7,847.92	$0.00	$7,847.92	$1,868.67	$1,294.79	$617.93	$4,066.53	$0.00	$7,847.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,847.92	$0.00	$7,847.92	$1,868.67	$1,294.79	$617.93	$4,066.53	$0.00	$7,847.92

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$63,690.76	$0.00	$63,690.76	$330.15	$174.67	$321.74	$62,864.20	$0.00	$63,690.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,690.76	$0.00	$63,690.76	$330.15	$174.67	$321.74	$62,864.20	$0.00	$63,690.76
CUMULATIVE	SAM II	$287,752.46	$10,000.00	$297,752.46	$7,274.41	$3,798.25	$2,362.66	$284,317.14	$0.00	$297,752.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$287,752.46	$10,000.00	$297,752.46	$7,274.41	$3,798.25	$2,362.66	$284,317.14	$0.00	$297,752.46

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$9,777.72	$0.00	$9,777.72	$561.30	$308.49	$136.41	$18,508.04	$0.00	$19,514.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,777.72	$0.00	$9,777.72	$561.30	$308.49	$136.41	$18,508.04	$0.00	$19,514.24
CURRENT-FY	SAM II	$110,311.66	$0.00	$110,311.66	$2,685.89	$1,455.34	$657.35	$121,907.01	$0.00	$126,705.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,311.66	$0.00	$110,311.66	$2,685.89	$1,455.34	$657.35	$121,907.01	$0.00	$126,705.59
CUMULATIVE	SAM II	$110,311.66	$0.00	$110,311.66	$2,685.89	$1,455.34	$657.35	$121,907.01	$0.00	$126,705.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,311.66	$0.00	$110,311.66	$2,685.89	$1,455.34	$657.35	$121,907.01	$0.00	$126,705.59

Cash Balance:	($16,393.93)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($16,393.93)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$39,217.41	$0.00	$39,217.41	$0.00	$0.00	$0.00	$39,217.41	$0.00	$39,217.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,217.41	$0.00	$39,217.41	$0.00	$0.00	$0.00	$39,217.41	$0.00	$39,217.41
CUMULATIVE	SAM II	$267,597.57	$0.00	$267,597.57	$74,972.55	$35,572.50	$23,581.26	$133,471.26	$0.00	$267,597.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$267,597.57	$0.00	$267,597.57	$74,972.55	$35,572.50	$23,581.26	$133,471.26	$0.00	$267,597.57

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$510.00	$0.00	$510.00	$0.00	$0.00	$0.00	$510.00	$0.00	$510.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$510.00	$0.00	$510.00	$0.00	$0.00	$0.00	$510.00	$0.00	$510.00
CURRENT-FY	SAM II	$40,779.16	$250.00	$41,029.16	$20,326.67	$10,841.78	$7,796.71	$2,064.00	$0.00	$41,029.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,779.16	$250.00	$41,029.16	$20,326.67	$10,841.78	$7,796.71	$2,064.00	$0.00	$41,029.16
CUMULATIVE	SAM II	$174,582.95	$425.00	$175,007.95	$86,411.50	$44,161.57	$27,537.21	$16,897.67	$0.00	$175,007.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$174,582.95	$425.00	$175,007.95	$86,411.50	$44,161.57	$27,537.21	$16,897.67	$0.00	$175,007.95

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$16,631.13	$0.00	$16,631.13	$7,890.97	$4,288.15	$2,414.73	$5,000.00	$0.00	$19,593.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,631.13	$0.00	$16,631.13	$7,890.97	$4,288.15	$2,414.73	$5,000.00	$0.00	$19,593.85
CURRENT-FY	SAM II	$61,770.97	$0.00	$61,770.97	$34,735.90	$18,523.03	$8,257.01	$5,255.03	$0.00	$66,770.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,770.97	$0.00	$61,770.97	$34,735.90	$18,523.03	$8,257.01	$5,255.03	$0.00	$66,770.97
CUMULATIVE	SAM II	$61,770.97	$0.00	$61,770.97	$34,735.90	$18,523.03	$8,257.01	$5,255.03	$0.00	$66,770.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,770.97	$0.00	$61,770.97	$34,735.90	$18,523.03	$8,257.01	$5,255.03	$0.00	$66,770.97

Cash Balance:	($5,000.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,000.00)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$87,866.25	$0.00	$87,866.25	$0.00	$0.00	$0.00	$87,866.25	$0.00	$87,866.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,866.25	$0.00	$87,866.25	$0.00	$0.00	$0.00	$87,866.25	$0.00	$87,866.25
CUMULATIVE	SAM II	$784,586.57	$170.00	$784,756.57	$175,184.61	$98,764.11	$58,442.72	$452,365.13	$0.00	$784,756.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$784,586.57	$170.00	$784,756.57	$175,184.61	$98,764.11	$58,442.72	$452,365.13	$0.00	$784,756.57

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($235.27)	$0.00	($235.27)	$0.00	$0.00	($235.27)	$0.00	$0.00	($235.27)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($235.27)	$0.00	($235.27)	$0.00	$0.00	($235.27)	$0.00	$0.00	($235.27)
CURRENT-FY	SAM II	$221,800.70	$0.00	$221,800.70	$37,112.21	$21,390.37	$14,543.33	$148,754.79	$0.00	$221,800.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$221,800.70	$0.00	$221,800.70	$37,112.21	$21,390.37	$14,543.33	$148,754.79	$0.00	$221,800.70
CUMULATIVE	SAM II	$536,386.32	$0.00	$536,386.32	$161,240.65	$90,602.62	$53,133.51	$231,409.54	$0.00	$536,386.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$536,386.32	$0.00	$536,386.32	$161,240.65	$90,602.62	$53,133.51	$231,409.54	$0.00	$536,386.32

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,281.98	$0.00	$21,281.98	$11,597.32	$6,780.29	$3,145.36	$13,044.80	$0.00	$34,567.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,281.98	$0.00	$21,281.98	$11,597.32	$6,780.29	$3,145.36	$13,044.80	$0.00	$34,567.77
CURRENT-FY	SAM II	$73,700.45	$0.00	$73,700.45	$40,751.65	$23,420.44	$9,204.61	$13,626.54	$0.00	$87,003.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,700.45	$0.00	$73,700.45	$40,751.65	$23,420.44	$9,204.61	$13,626.54	$0.00	$87,003.24
CUMULATIVE	SAM II	$73,700.45	$0.00	$73,700.45	$40,751.65	$23,420.44	$9,204.61	$13,626.54	$0.00	$87,003.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,700.45	$0.00	$73,700.45	$40,751.65	$23,420.44	$9,204.61	$13,626.54	$0.00	$87,003.24

Cash Balance:	($13,302.79)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($13,302.79)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$280,929.14	$0.00	$280,929.14	$7,816.33	$3,957.00	$8,029.02	$261,126.79	$0.00	$280,929.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$280,929.14	$0.00	$280,929.14	$7,816.33	$3,957.00	$8,029.02	$261,126.79	$0.00	$280,929.14
CUMULATIVE	SAM II	$836,243.79	$50.00	$836,293.79	$181,046.41	$90,177.21	$57,888.42	$507,181.75	$0.00	$836,293.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$836,243.79	$50.00	$836,293.79	$181,046.41	$90,177.21	$57,888.42	$507,181.75	$0.00	$836,293.79

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$267,104.90	$0.00	$267,104.90	$7,731.69	$3,927.43	$7,968.50	$247,477.28	$0.00	$267,104.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$267,104.90	$0.00	$267,104.90	$7,731.69	$3,927.43	$7,968.50	$247,477.28	$0.00	$267,104.90
CUMULATIVE	SAM II	$907,305.27	$50.00	$907,355.27	$182,240.68	$90,735.30	$58,264.89	$576,114.40	$0.00	$907,355.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$907,305.27	$50.00	$907,355.27	$182,240.68	$90,735.30	$58,264.89	$576,114.40	$0.00	$907,355.27

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$36,526.44	$0.00	$36,526.44	$15,650.00	$8,454.68	$1,726.72	$18,298.97	$0.00	$44,130.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,526.44	$0.00	$36,526.44	$15,650.00	$8,454.68	$1,726.72	$18,298.97	$0.00	$44,130.37
CURRENT-FY	SAM II	$205,720.25	$0.00	$205,720.25	$82,312.26	$43,315.62	$20,405.82	$67,557.12	$0.00	$213,590.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$205,720.25	$0.00	$205,720.25	$82,312.26	$43,315.62	$20,405.82	$67,557.12	$0.00	$213,590.82
CUMULATIVE	SAM II	$205,720.25	$0.00	$205,720.25	$82,312.26	$43,315.62	$20,405.82	$67,557.12	$0.00	$213,590.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$205,720.25	$0.00	$205,720.25	$82,312.26	$43,315.62	$20,405.82	$67,557.12	$0.00	$213,590.82

Cash Balance:	($7,870.57)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,870.57)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$52,991.65	$0.00	$52,991.65	$15,463.92	$8,387.98	$4,771.88	$29,763.28	$0.00	$58,387.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,991.65	$0.00	$52,991.65	$15,463.92	$8,387.98	$4,771.88	$29,763.28	$0.00	$58,387.06
CURRENT-FY	SAM II	$269,544.03	$0.00	$269,544.03	$97,166.81	$50,055.59	$24,797.08	$103,186.60	$0.00	$275,206.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$269,544.03	$0.00	$269,544.03	$97,166.81	$50,055.59	$24,797.08	$103,186.60	$0.00	$275,206.08
CUMULATIVE	SAM II	$269,544.03	$0.00	$269,544.03	$97,166.81	$50,055.59	$24,797.08	$103,186.60	$0.00	$275,206.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$269,544.03	$0.00	$269,544.03	$97,166.81	$50,055.59	$24,797.08	$103,186.60	$0.00	$275,206.08

Cash Balance:	($5,662.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,662.05)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$1,512.24	$0.00	$1,512.24	$0.00	$0.00	$0.00	$1,512.24	$0.00	$1,512.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,512.24	$0.00	$1,512.24	$0.00	$0.00	$0.00	$1,512.24	$0.00	$1,512.24
CUMULATIVE	SAM II	$501,920.48	$278.37	$502,198.85	$140,254.54	$68,501.71	$46,506.34	$246,936.26	$0.00	$502,198.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$501,920.48	$278.37	$502,198.85	$140,254.54	$68,501.71	$46,506.34	$246,936.26	$0.00	$502,198.85

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$25.22	$0.00	$25.22	$0.00	$0.00	$23.87	($3.97)	$0.00	$19.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25.22	$0.00	$25.22	$0.00	$0.00	$23.87	($3.97)	$0.00	$19.90
CURRENT-FY	SAM II	$198,658.81	$0.00	$198,658.81	$50,698.08	$24,650.97	$23,152.73	$100,157.03	$0.00	$198,658.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$198,658.81	$0.00	$198,658.81	$50,698.08	$24,650.97	$23,152.73	$100,157.03	$0.00	$198,658.81
CUMULATIVE	SAM II	$610,743.44	$0.00	$610,743.44	$165,788.77	$79,673.78	$58,288.02	$306,992.87	$0.00	$610,743.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$610,743.44	$0.00	$610,743.44	$165,788.77	$79,673.78	$58,288.02	$306,992.87	$0.00	$610,743.44

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$39,595.90	$0.00	$39,595.90	$12,929.41	$7,079.63	$4,414.63	$16,912.72	$0.00	$41,336.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,595.90	$0.00	$39,595.90	$12,929.41	$7,079.63	$4,414.63	$16,912.72	$0.00	$41,336.39
CURRENT-FY	SAM II	$144,205.68	$0.00	$144,205.68	$50,610.37	$25,762.30	$12,303.00	$57,289.07	$0.00	$145,964.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,205.68	$0.00	$144,205.68	$50,610.37	$25,762.30	$12,303.00	$57,289.07	$0.00	$145,964.74
CUMULATIVE	SAM II	$144,205.68	$0.00	$144,205.68	$50,610.37	$25,762.30	$12,303.00	$57,289.07	$0.00	$145,964.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,205.68	$0.00	$144,205.68	$50,610.37	$25,762.30	$12,303.00	$57,289.07	$0.00	$145,964.74

Cash Balance:	($1,759.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,759.06)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$141,563.79	$0.00	$141,563.79	$0.00	$0.00	$0.00	$141,563.79	$0.00	$141,563.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$141,563.79	$0.00	$141,563.79	$0.00	$0.00	$0.00	$141,563.79	$0.00	$141,563.79
CUMULATIVE	SAM II	$549,503.90	$0.00	$549,503.90	$14,177.29	$7,890.91	$4,709.18	$522,726.52	$0.00	$549,503.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$549,503.90	$0.00	$549,503.90	$14,177.29	$7,890.91	$4,709.18	$522,726.52	$0.00	$549,503.90

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$131,787.66	$0.00	$131,787.66	$0.00	$0.00	$0.00	$131,787.66	$0.00	$131,787.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,787.66	$0.00	$131,787.66	$0.00	$0.00	$0.00	$131,787.66	$0.00	$131,787.66
CUMULATIVE	SAM II	$545,291.43	$0.00	$545,291.43	$14,176.84	$7,891.04	$4,709.11	$518,514.44	$0.00	$545,291.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$545,291.43	$0.00	$545,291.43	$14,176.84	$7,891.04	$4,709.11	$518,514.44	$0.00	$545,291.43

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($3.36)	$0.00	($3.36)	$0.00	$0.00	($3.36)	$0.00	$0.00	($3.36)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3.36)	$0.00	($3.36)	$0.00	$0.00	($3.36)	$0.00	$0.00	($3.36)
CURRENT-FY	SAM II	$257,131.83	$0.00	$257,131.83	$3,390.22	$2,054.16	$1,454.00	$250,233.45	$0.00	$257,131.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$257,131.83	$0.00	$257,131.83	$3,390.22	$2,054.16	$1,454.00	$250,233.45	$0.00	$257,131.83
CUMULATIVE	SAM II	$582,703.26	$0.00	$582,703.26	$12,941.94	$7,293.01	$4,259.13	$558,209.18	$0.00	$582,703.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$582,703.26	$0.00	$582,703.26	$12,941.94	$7,293.01	$4,259.13	$558,209.18	$0.00	$582,703.26

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$251,409.17	$0.00	$251,409.17	$3,400.87	$2,059.52	$1,457.15	$244,491.63	$0.00	$251,409.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$251,409.17	$0.00	$251,409.17	$3,400.87	$2,059.52	$1,457.15	$244,491.63	$0.00	$251,409.17
CUMULATIVE	SAM II	$577,105.91	$0.00	$577,105.91	$12,952.27	$7,296.58	$4,261.89	$552,595.17	$0.00	$577,105.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$577,105.91	$0.00	$577,105.91	$12,952.27	$7,296.58	$4,261.89	$552,595.17	$0.00	$577,105.91

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,213.45	$0.00	$2,213.45	$1,252.41	$776.17	$172.72	$0.00	$0.00	$2,201.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,213.45	$0.00	$2,213.45	$1,252.41	$776.17	$172.72	$0.00	$0.00	$2,201.30
CURRENT-FY	SAM II	$9,092.92	$0.00	$9,092.92	$3,648.54	$2,163.86	$760.45	$2,507.92	$0.00	$9,080.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,092.92	$0.00	$9,092.92	$3,648.54	$2,163.86	$760.45	$2,507.92	$0.00	$9,080.77
CUMULATIVE	SAM II	$9,092.92	$0.00	$9,092.92	$3,648.54	$2,163.86	$760.45	$2,507.92	$0.00	$9,080.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,092.92	$0.00	$9,092.92	$3,648.54	$2,163.86	$760.45	$2,507.92	$0.00	$9,080.77

Cash Balance:	$12.15
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$12.15

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,459.30	$0.00	$2,459.30	$1,252.41	$776.16	$404.62	$0.00	$0.00	$2,433.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,459.30	$0.00	$2,459.30	$1,252.41	$776.16	$404.62	$0.00	$0.00	$2,433.19
CURRENT-FY	SAM II	$10,484.73	$0.00	$10,484.73	$4,377.41	$2,588.88	$992.33	$2,513.96	$0.00	$10,472.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,484.73	$0.00	$10,484.73	$4,377.41	$2,588.88	$992.33	$2,513.96	$0.00	$10,472.58
CUMULATIVE	SAM II	$10,484.73	$0.00	$10,484.73	$4,377.41	$2,588.88	$992.33	$2,513.96	$0.00	$10,472.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,484.73	$0.00	$10,484.73	$4,377.41	$2,588.88	$992.33	$2,513.96	$0.00	$10,472.58

Cash Balance:	$12.15
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$12.15

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($467.71)	$0.00	($467.71)	$0.00	$0.00	($467.71)	$0.00	$0.00	($467.71)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($467.71)	$0.00	($467.71)	$0.00	$0.00	($467.71)	$0.00	$0.00	($467.71)
CURRENT-FY	SAM II	$177,061.12	$0.00	$177,061.12	$23,633.49	$11,626.17	$8,443.74	$133,357.72	$0.00	$177,061.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$177,061.12	$0.00	$177,061.12	$23,633.49	$11,626.17	$8,443.74	$133,357.72	$0.00	$177,061.12
CUMULATIVE	SAM II	$322,647.87	$0.00	$322,647.87	$96,622.73	$46,543.69	$30,174.60	$149,306.85	$0.00	$322,647.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$322,647.87	$0.00	$322,647.87	$96,622.73	$46,543.69	$30,174.60	$149,306.85	$0.00	$322,647.87

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,862.98	$0.00	$13,862.98	$8,695.59	$4,359.46	$807.93	$59,320.28	$0.00	$73,183.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,862.98	$0.00	$13,862.98	$8,695.59	$4,359.46	$807.93	$59,320.28	$0.00	$73,183.26
CURRENT-FY	SAM II	$37,004.46	$0.00	$37,004.46	$22,059.29	$10,840.33	$3,988.67	$59,436.45	$0.00	$96,324.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,004.46	$0.00	$37,004.46	$22,059.29	$10,840.33	$3,988.67	$59,436.45	$0.00	$96,324.74
CUMULATIVE	SAM II	$37,004.46	$0.00	$37,004.46	$22,059.29	$10,840.33	$3,988.67	$59,436.45	$0.00	$96,324.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,004.46	$0.00	$37,004.46	$22,059.29	$10,840.33	$3,988.67	$59,436.45	$0.00	$96,324.74

Cash Balance:	($59,320.28)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($59,320.28)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$79,267.53	$0.00	$79,267.53	$28,619.21	$16,255.65	$7,521.73	$159.26	$0.00	$52,555.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,267.53	$0.00	$79,267.53	$28,619.21	$16,255.65	$7,521.73	$159.26	$0.00	$52,555.85
CURRENT-FY	SAM II	$502,173.70	$0.00	$502,173.70	$154,420.22	$85,067.04	$39,116.91	$223,618.85	$0.00	$502,223.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$502,173.70	$0.00	$502,173.70	$154,420.22	$85,067.04	$39,116.91	$223,618.85	$0.00	$502,223.02
CUMULATIVE	SAM II	$502,173.70	$0.00	$502,173.70	$154,420.22	$85,067.04	$39,116.91	$223,618.85	$0.00	$502,223.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$502,173.70	$0.00	$502,173.70	$154,420.22	$85,067.04	$39,116.91	$223,618.85	$0.00	$502,223.02

Cash Balance:	($49.32)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($49.32)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$6,146.08	$0.00	$6,146.08	$3,349.11	$1,861.16	$935.81	$0.00	$0.00	$6,146.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,146.08	$0.00	$6,146.08	$3,349.11	$1,861.16	$935.81	$0.00	$0.00	$6,146.08
CURRENT-FY	SAM II	$78,094.75	$0.00	$78,094.75	$24,377.81	$13,967.00	$6,659.97	$33,089.97	$0.00	$78,094.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,094.75	$0.00	$78,094.75	$24,377.81	$13,967.00	$6,659.97	$33,089.97	$0.00	$78,094.75
CUMULATIVE	SAM II	$78,094.75	$0.00	$78,094.75	$24,377.81	$13,967.00	$6,659.97	$33,089.97	$0.00	$78,094.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,094.75	$0.00	$78,094.75	$24,377.81	$13,967.00	$6,659.97	$33,089.97	$0.00	$78,094.75

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	($133.68)	$0.00	($133.68)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($133.68)	$0.00	($133.68)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($133.68)	$133.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($133.68)	$133.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,408,670.27	$10,545.18	$2,419,215.45	$436,518.35	$215,542.82	$142,109.55	$1,625,044.73	$0.00	$2,419,215.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,408,670.27	$10,545.18	$2,419,215.45	$436,518.35	$215,542.82	$142,109.55	$1,625,044.73	$0.00	$2,419,215.45

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	($608.04)	$219.27	($388.77)	$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	($608.04)	$219.27	($388.77)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,300,454.32	$4,718.81	$2,305,173.13	$414,038.80	$226,337.15	$140,229.79	$1,523,947.70	$0.00	$2,304,553.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,300,454.32	$4,718.81	$2,305,173.13	$414,038.80	$226,337.15	$140,229.79	$1,523,947.70	$0.00	$2,304,553.44

Cash Balance:	$619.69
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$619.69

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$110,109.65	$0.00	$110,109.65	$4,477.59	$2,561.48	$4,479.88	$98,590.70	$0.00	$110,109.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,109.65	$0.00	$110,109.65	$4,477.59	$2,561.48	$4,479.88	$98,590.70	$0.00	$110,109.65
CUMULATIVE	SAM II	$424,723.14	$0.00	$424,723.14	$108,872.44	$61,527.28	$36,373.62	$217,949.80	$0.00	$424,723.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$424,723.14	$0.00	$424,723.14	$108,872.44	$61,527.28	$36,373.62	$217,949.80	$0.00	$424,723.14

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	($296.51)	$0.00	($296.51)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($296.51)	$0.00	($296.51)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$315,324.87	$734.07	$316,058.94	$16,640.95	$8,865.38	$15,856.72	$276,337.55	$0.00	$317,700.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$315,324.87	$734.07	$316,058.94	$16,640.95	$8,865.38	$15,856.72	$276,337.55	$0.00	$317,700.60
CUMULATIVE	SAM II	$2,236,812.81	$4,818.67	$2,241,631.48	$383,413.49	$206,171.67	$130,675.66	$1,521,230.12	$0.00	$2,241,490.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,236,812.81	$4,818.67	$2,241,631.48	$383,413.49	$206,171.67	$130,675.66	$1,521,230.12	$0.00	$2,241,490.94

Cash Balance:	$140.54
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$140.54

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$203,133.48	$223.88	$203,357.36	$1,032.92	$545.08	$998.10	$200,781.26	$0.00	$203,357.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$203,133.48	$223.88	$203,357.36	$1,032.92	$545.08	$998.10	$200,781.26	$0.00	$203,357.36
CUMULATIVE	SAM II	$1,104,650.28	$223.88	$1,104,874.16	$31,652.33	$16,397.85	$10,261.08	$1,046,562.90	$0.00	$1,104,874.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,104,650.28	$223.88	$1,104,874.16	$31,652.33	$16,397.85	$10,261.08	$1,046,562.90	$0.00	$1,104,874.16

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$33,435.24	$0.00	$33,435.24	$433.08	$234.57	$429.59	$32,338.00	$0.00	$33,435.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,435.24	$0.00	$33,435.24	$433.08	$234.57	$429.59	$32,338.00	$0.00	$33,435.24
CUMULATIVE	SAM II	$86,951.26	$0.00	$86,951.26	$7,344.54	$4,034.47	$2,426.25	$73,146.00	$0.00	$86,951.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,951.26	$0.00	$86,951.26	$7,344.54	$4,034.47	$2,426.25	$73,146.00	$0.00	$86,951.26

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$15,725.49	$0.00	$15,725.49	($3,240.23)	($1,541.54)	$1,348.31	$6,653.63	$0.00	$3,220.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,725.49	$0.00	$15,725.49	($3,240.23)	($1,541.54)	$1,348.31	$6,653.63	$0.00	$3,220.17
CURRENT-FY	SAM II	$109,778.67	$0.00	$109,778.67	$11,453.63	$7,108.86	$4,692.01	$85,203.22	$0.00	$108,457.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,778.67	$0.00	$109,778.67	$11,453.63	$7,108.86	$4,692.01	$85,203.22	$0.00	$108,457.72
CUMULATIVE	SAM II	$109,778.67	$0.00	$109,778.67	$11,453.63	$7,108.86	$4,692.01	$85,203.22	$0.00	$108,457.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,778.67	$0.00	$109,778.67	$11,453.63	$7,108.86	$4,692.01	$85,203.22	$0.00	$108,457.72

Cash Balance:	$1,320.95
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,320.95

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$144,624.50	$0.00	$144,624.50	$35,835.21	$20,859.19	$5,783.93	$83,050.72	$0.00	$145,529.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,624.50	$0.00	$144,624.50	$35,835.21	$20,859.19	$5,783.93	$83,050.72	$0.00	$145,529.05
CURRENT-FY	SAM II	$821,914.64	$162.55	$822,077.19	$204,286.40	$113,799.78	$53,437.42	$451,295.59	$0.00	$822,819.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$821,914.64	$162.55	$822,077.19	$204,286.40	$113,799.78	$53,437.42	$451,295.59	$0.00	$822,819.19
CUMULATIVE	SAM II	$821,914.64	$162.55	$822,077.19	$204,286.40	$113,799.78	$53,437.42	$451,295.59	$0.00	$822,819.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$821,914.64	$162.55	$822,077.19	$204,286.40	$113,799.78	$53,437.42	$451,295.59	$0.00	$822,819.19

Cash Balance:	($742.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($742.00)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$102,772.50	$0.00	$102,772.50	$2,645.08	$1,525.24	$759.87	$97,842.31	$0.00	$102,772.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	($81.69)	$0.00	$0.00	$0.00	($81.69)
	Total	$102,772.50	$0.00	$102,772.50	$2,645.08	$1,443.55	$759.87	$97,842.31	$0.00	$102,690.81
CURRENT-FY	SAM II	$603,746.79	$0.00	$603,746.79	$15,978.39	$8,670.11	$4,120.14	$574,978.15	$0.00	$603,746.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	($81.69)	$0.00	$0.00	$0.00	($81.69)
	Total	$603,746.79	$0.00	$603,746.79	$15,978.39	$8,588.42	$4,120.14	$574,978.15	$0.00	$603,665.10
CUMULATIVE	SAM II	$603,746.79	$0.00	$603,746.79	$15,978.39	$8,670.11	$4,120.14	$574,978.15	$0.00	$603,746.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	($81.69)	$0.00	$0.00	$0.00	($81.69)
	Total	$603,746.79	$0.00	$603,746.79	$15,978.39	$8,588.42	$4,120.14	$574,978.15	$0.00	$603,665.10

Cash Balance:	$81.69
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$81.69

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$587.06	$0.00	$587.06	$215.47	$122.56	$179.65	$0.00	$0.00	$517.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$587.06	$0.00	$587.06	$215.47	$122.56	$179.65	$0.00	$0.00	$517.68
CURRENT-FY	SAM II	$5,526.72	$0.00	$5,526.72	$2,984.70	$1,615.91	$856.73	$0.00	$0.00	$5,457.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,526.72	$0.00	$5,526.72	$2,984.70	$1,615.91	$856.73	$0.00	$0.00	$5,457.34
CUMULATIVE	SAM II	$5,526.72	$0.00	$5,526.72	$2,984.70	$1,615.91	$856.73	$0.00	$0.00	$5,457.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,526.72	$0.00	$5,526.72	$2,984.70	$1,615.91	$856.73	$0.00	$0.00	$5,457.34

Cash Balance:	$69.38
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$69.38

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$620,656.96	$141.58	$620,798.54	$108,755.25	$44,320.19	$32,636.26	$434,945.26	$0.00	$620,656.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$620,656.96	$141.58	$620,798.54	$108,755.25	$44,320.19	$32,636.26	$434,945.26	$0.00	$620,656.96

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,776.99	$0.00	$7,776.99	$5,291.41	$3,314.06	($1,116.08)	$176.50	$0.00	$7,665.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,776.99	$0.00	$7,776.99	$5,291.41	$3,314.06	($1,116.08)	$176.50	$0.00	$7,665.89
CURRENT-FY	SAM II	$68,531.98	$0.00	$68,531.98	$26,464.18	$16,419.48	$7,840.20	$17,808.12	$0.00	$68,531.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,531.98	$0.00	$68,531.98	$26,464.18	$16,419.48	$7,840.20	$17,808.12	$0.00	$68,531.98
CUMULATIVE	SAM II	$151,153.41	$0.00	$151,153.41	$68,122.43	$41,197.46	$21,016.95	$20,816.57	$0.00	$151,153.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$151,153.41	$0.00	$151,153.41	$68,122.43	$41,197.46	$21,016.95	$20,816.57	$0.00	$151,153.41

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,727.72	$0.00	$2,727.72	$0.00	$0.00	$0.00	$2,727.72	$0.00	$2,727.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,727.72	$0.00	$2,727.72	$0.00	$0.00	$0.00	$2,727.72	$0.00	$2,727.72
CURRENT-FY	SAM II	$208,434.99	$0.00	$208,434.99	$50,263.68	$27,099.43	$19,378.92	$111,692.96	$0.00	$208,434.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$208,434.99	$0.00	$208,434.99	$50,263.68	$27,099.43	$19,378.92	$111,692.96	$0.00	$208,434.99
CUMULATIVE	SAM II	$924,844.74	$0.00	$924,844.74	$332,566.41	$182,981.20	$115,812.52	$293,484.61	$0.00	$924,844.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$924,844.74	$0.00	$924,844.74	$332,566.41	$182,981.20	$115,812.52	$293,484.61	$0.00	$924,844.74

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$37,545.79	$0.00	$37,545.79	$17,671.33	$10,230.29	$7,001.75	$10,393.38	$0.00	$45,296.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,545.79	$0.00	$37,545.79	$17,671.33	$10,230.29	$7,001.75	$10,393.38	$0.00	$45,296.75
CURRENT-FY	SAM II	$249,676.62	$0.00	$249,676.62	$127,505.99	$72,559.23	$37,388.97	$19,516.43	$0.00	$256,970.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$249,676.62	$0.00	$249,676.62	$127,505.99	$72,559.23	$37,388.97	$19,516.43	$0.00	$256,970.62
CUMULATIVE	SAM II	$249,676.62	$0.00	$249,676.62	$127,505.99	$72,559.23	$37,388.97	$19,516.43	$0.00	$256,970.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$249,676.62	$0.00	$249,676.62	$127,505.99	$72,559.23	$37,388.97	$19,516.43	$0.00	$256,970.62

Cash Balance:	($7,294.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,294.00)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$542,469.54	$0.00	$542,469.54	$263,777.52	$155,675.36	$91,229.79	$31,786.87	$0.00	$542,469.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$542,469.54	$0.00	$542,469.54	$263,777.52	$155,675.36	$91,229.79	$31,786.87	$0.00	$542,469.54

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$34,353.68	$0.00	$34,353.68	$17,484.38	$10,677.12	$4,721.50	$1,300.31	$0.00	$34,183.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,353.68	$0.00	$34,353.68	$17,484.38	$10,677.12	$4,721.50	$1,300.31	$0.00	$34,183.31
CURRENT-FY	SAM II	$206,211.77	$0.00	$206,211.77	$101,419.96	$61,585.35	$32,115.81	$11,484.88	$0.00	$206,606.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$206,211.77	$0.00	$206,211.77	$101,419.96	$61,585.35	$32,115.81	$11,484.88	$0.00	$206,606.00
CUMULATIVE	SAM II	$471,142.30	$487.50	$471,629.80	$207,837.16	$124,563.13	$65,487.45	$73,648.79	$0.00	$471,536.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$471,142.30	$487.50	$471,629.80	$207,837.16	$124,563.13	$65,487.45	$73,648.79	$0.00	$471,536.53

Cash Balance:	$93.27
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$93.27

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$280,167.41	$0.00	$280,167.41	$15,056.06	$5,760.66	$5,976.33	$253,374.36	$0.00	$280,167.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$280,167.41	$0.00	$280,167.41	$15,056.06	$5,760.66	$5,976.33	$253,374.36	$0.00	$280,167.41
CUMULATIVE	SAM II	$588,947.26	$0.00	$588,947.26	$67,528.33	$24,871.72	$19,502.78	$477,044.43	$0.00	$588,947.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$588,947.26	$0.00	$588,947.26	$67,528.33	$24,871.72	$19,502.78	$477,044.43	$0.00	$588,947.26

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$69,276.43	$0.00	$69,276.43	$5,810.95	$2,204.78	$1,388.75	$59,871.95	$0.00	$69,276.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,276.43	$0.00	$69,276.43	$5,810.95	$2,204.78	$1,388.75	$59,871.95	$0.00	$69,276.43
CURRENT-FY	SAM II	$130,415.20	$0.00	$130,415.20	$25,141.78	$9,493.05	$5,350.26	$90,430.11	$0.00	$130,415.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$130,415.20	$0.00	$130,415.20	$25,141.78	$9,493.05	$5,350.26	$90,430.11	$0.00	$130,415.20
CUMULATIVE	SAM II	$130,415.20	$0.00	$130,415.20	$25,141.78	$9,493.05	$5,350.26	$90,430.11	$0.00	$130,415.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$130,415.20	$0.00	$130,415.20	$25,141.78	$9,493.05	$5,350.26	$90,430.11	$0.00	$130,415.20

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: EH001442-01A

Grant Title: ENV HEALTH CAPACITY A-20

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8.38	$0.00	$8.38	$0.00	$0.00	$8.38	$0.00	$0.00	$8.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8.38	$0.00	$8.38	$0.00	$0.00	$8.38	$0.00	$0.00	$8.38
CURRENT-FY	SAM II	$50.11	$0.00	$50.11	$26.64	$15.09	$8.38	$0.00	$0.00	$50.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50.11	$0.00	$50.11	$26.64	$15.09	$8.38	$0.00	$0.00	$50.11
CUMULATIVE	SAM II	$50.11	$0.00	$50.11	$26.64	$15.09	$8.38	$0.00	$0.00	$50.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50.11	$0.00	$50.11	$26.64	$15.09	$8.38	$0.00	$0.00	$50.11

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 ***to*** 20210315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($6,885.22)	$0.00	($6,885.22)	$0.00	$0.00	($6,885.22)	$0.00	$0.00	($6,885.22)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($6,885.22)	$0.00	($6,885.22)	$0.00	$0.00	($6,885.22)	$0.00	$0.00	($6,885.22)
CURRENT-FY	SAM II	($1,202.03)	$0.00	($1,202.03)	($11,706.90)	($5,921.32)	($2,302.99)	$18,729.18	$0.00	($1,202.03)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,202.03)	$0.00	($1,202.03)	($11,706.90)	($5,921.32)	($2,302.99)	$18,729.18	$0.00	($1,202.03)
CUMULATIVE	SAM II	$98,459.49	$0.00	$98,459.49	$35,035.55	$20,319.90	$11,803.88	$31,300.16	$0.00	$98,459.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,459.49	$0.00	$98,459.49	$35,035.55	$20,319.90	$11,803.88	$31,300.16	$0.00	$98,459.49

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($7,130.95)	$0.00	($7,130.95)	$0.00	$0.00	($3,635.61)	$0.00	$0.00	($3,635.61)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($7,130.95)	$0.00	($7,130.95)	$0.00	$0.00	($3,635.61)	$0.00	$0.00	($3,635.61)
CURRENT-FY	SAM II	($22,660.51)	$0.00	($22,660.51)	($11,561.20)	($6,101.20)	($3,079.82)	$1,752.68	$0.00	($18,989.54)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($22,660.51)	$0.00	($22,660.51)	($11,561.20)	($6,101.20)	($3,079.82)	$1,752.68	$0.00	($18,989.54)
CUMULATIVE	SAM II	$100,003.34	$0.00	$100,003.34	$30,733.78	$17,402.84	$10,306.87	$45,230.82	$0.00	$103,674.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$100,003.34	$0.00	$100,003.34	$30,733.78	$17,402.84	$10,306.87	$45,230.82	$0.00	$103,674.31

Cash Balance:	($3,670.97)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,670.97)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$24,752.66	$0.00	$24,752.66	$10,864.65	$6,280.66	$7,115.41	$491.94	$0.00	$24,752.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,752.66	$0.00	$24,752.66	$10,864.65	$6,280.66	$7,115.41	$491.94	$0.00	$24,752.66
CUMULATIVE	SAM II	$218,654.83	$0.00	$218,654.83	$105,445.46	$62,428.66	$35,702.00	$15,078.71	$0.00	$218,654.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$218,654.83	$0.00	$218,654.83	$105,445.46	$62,428.66	$35,702.00	$15,078.71	$0.00	$218,654.83

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($188.10)	$0.00	($188.10)	$0.00	$0.00	($188.10)	$0.00	$0.00	($188.10)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($188.10)	$0.00	($188.10)	$0.00	$0.00	($188.10)	$0.00	$0.00	($188.10)
CURRENT-FY	SAM II	$19,308.73	$0.00	$19,308.73	$7,560.81	$4,357.99	$5,479.85	$1,910.08	$0.00	$19,308.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,308.73	$0.00	$19,308.73	$7,560.81	$4,357.99	$5,479.85	$1,910.08	$0.00	$19,308.73
CUMULATIVE	SAM II	$258,175.76	$0.00	$258,175.76	$102,463.87	$56,656.04	$33,884.37	$65,171.48	$0.00	$258,175.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$258,175.76	$0.00	$258,175.76	$102,463.87	$56,656.04	$33,884.37	$65,171.48	$0.00	$258,175.76

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$986.46	$0.00	$986.46	$357.78	$198.52	$378.59	$51.57	$0.00	$986.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$986.46	$0.00	$986.46	$357.78	$198.52	$378.59	$51.57	$0.00	$986.46
CUMULATIVE	SAM II	$9,747.37	$0.00	$9,747.37	$5,114.88	$2,790.48	$1,684.47	$157.54	$0.00	$9,747.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,747.37	$0.00	$9,747.37	$5,114.88	$2,790.48	$1,684.47	$157.54	$0.00	$9,747.37

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$16,095.18	$0.00	$16,095.18	$8,189.75	$5,124.05	$2,651.45	$259.86	$0.00	$16,225.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,095.18	$0.00	$16,095.18	$8,189.75	$5,124.05	$2,651.45	$259.86	$0.00	$16,225.11
CURRENT-FY	SAM II	$103,812.04	$0.00	$103,812.04	$54,721.63	$33,501.90	$15,056.82	$661.62	$0.00	$103,941.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$103,812.04	$0.00	$103,812.04	$54,721.63	$33,501.90	$15,056.82	$661.62	$0.00	$103,941.97
CUMULATIVE	SAM II	$103,812.04	$0.00	$103,812.04	$54,721.63	$33,501.90	$15,056.82	$661.62	$0.00	$103,941.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$103,812.04	$0.00	$103,812.04	$54,721.63	$33,501.90	$15,056.82	$661.62	$0.00	$103,941.97

Cash Balance:	($129.93)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($129.93)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$14,237.97	$0.00	$14,237.97	$7,842.18	$4,639.18	$1,610.43	$243.89	$0.00	$14,335.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,237.97	$0.00	$14,237.97	$7,842.18	$4,639.18	$1,610.43	$243.89	$0.00	$14,335.68
CURRENT-FY	SAM II	$62,350.28	$0.00	$62,350.28	$32,355.16	$18,579.71	$7,728.81	$3,786.60	$0.00	$62,450.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,350.28	$0.00	$62,350.28	$32,355.16	$18,579.71	$7,728.81	$3,786.60	$0.00	$62,450.28
CUMULATIVE	SAM II	$62,350.28	$0.00	$62,350.28	$32,355.16	$18,579.71	$7,728.81	$3,786.60	$0.00	$62,450.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,350.28	$0.00	$62,350.28	$32,355.16	$18,579.71	$7,728.81	$3,786.60	$0.00	$62,450.28

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$704.72	$0.00	$704.72	$373.05	$215.00	$116.67	$0.00	$0.00	$704.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$704.72	$0.00	$704.72	$373.05	$215.00	$116.67	$0.00	$0.00	$704.72
CURRENT-FY	SAM II	$4,446.75	$0.00	$4,446.75	$2,425.89	$1,375.09	$645.77	$0.00	$0.00	$4,446.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,446.75	$0.00	$4,446.75	$2,425.89	$1,375.09	$645.77	$0.00	$0.00	$4,446.75
CUMULATIVE	SAM II	$4,446.75	$0.00	$4,446.75	$2,425.89	$1,375.09	$645.77	$0.00	$0.00	$4,446.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,446.75	$0.00	$4,446.75	$2,425.89	$1,375.09	$645.77	$0.00	$0.00	$4,446.75

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$25,600.16	$0.00	$25,600.16	$7,983.57	$4,698.15	$2,546.38	$3,996.66	$0.00	$19,224.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,600.16	$0.00	$25,600.16	$7,983.57	$4,698.15	$2,546.38	$3,996.66	$0.00	$19,224.76
CURRENT-FY	SAM II	$58,023.14	$0.00	$58,023.14	$21,527.21	$12,358.70	$4,261.89	$19,875.34	$0.00	$58,023.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,023.14	$0.00	$58,023.14	$21,527.21	$12,358.70	$4,261.89	$19,875.34	$0.00	$58,023.14
CUMULATIVE	SAM II	$58,023.14	$0.00	$58,023.14	$21,527.21	$12,358.70	$4,261.89	$19,875.34	$0.00	$58,023.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,023.14	$0.00	$58,023.14	$21,527.21	$12,358.70	$4,261.89	$19,875.34	$0.00	$58,023.14

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$8,284.03	$0.00	$8,284.03	$4,738.20	$2,876.98	($71.79)	$700.16	$0.00	$8,243.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,284.03	$0.00	$8,284.03	$4,738.20	$2,876.98	($71.79)	$700.16	$0.00	$8,243.55
CURRENT-FY	SAM II	$31,677.85	$0.00	$31,677.85	$15,845.29	$9,588.59	$3,581.08	$2,662.89	$0.00	$31,677.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,677.85	$0.00	$31,677.85	$15,845.29	$9,588.59	$3,581.08	$2,662.89	$0.00	$31,677.85
CUMULATIVE	SAM II	$31,677.85	$0.00	$31,677.85	$15,845.29	$9,588.59	$3,581.08	$2,662.89	$0.00	$31,677.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,677.85	$0.00	$31,677.85	$15,845.29	$9,588.59	$3,581.08	$2,662.89	$0.00	$31,677.85

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$222,497.14	$0.00	$222,497.14	$101,752.94	$58,064.43	$20,224.57	$42,455.20	$0.00	$222,497.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$222,497.14	$0.00	$222,497.14	$101,752.94	$58,064.43	$20,224.57	$42,455.20	$0.00	$222,497.14

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20190930 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,960.85	$0.00	$3,960.85	$0.00	$0.00	($7,989.99)	$16,409.55	$0.00	$8,419.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,960.85	$0.00	$3,960.85	$0.00	$0.00	($7,989.99)	$16,409.55	$0.00	$8,419.56
CURRENT-FY	SAM II	$70,382.99	$0.00	$70,382.99	($22,563.99)	($11,887.67)	($316.55)	$25,126.65	$0.00	($9,641.56)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,382.99	$0.00	$70,382.99	($22,563.99)	($11,887.67)	($316.55)	$25,126.65	$0.00	($9,641.56)
CUMULATIVE	SAM II	$215,374.06	$0.00	$215,374.06	$44,828.09	$25,635.89	$10,812.24	$54,073.29	$0.00	$135,349.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$215,374.06	$0.00	$215,374.06	$44,828.09	$25,635.89	$10,812.24	$54,073.29	$0.00	$135,349.51

Cash Balance:	$80,024.55
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$80,024.55

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$20,646.94	$0.00	$20,646.94	$9,097.49	$5,406.51	$2,373.80	$1,122.82	$0.00	$18,000.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,646.94	$0.00	$20,646.94	$9,097.49	$5,406.51	$2,373.80	$1,122.82	$0.00	$18,000.62
CURRENT-FY	SAM II	$79,305.35	$0.00	$79,305.35	$36,027.61	$21,253.12	$4,914.69	$7,499.49	$0.00	$69,694.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,305.35	$0.00	$79,305.35	$36,027.61	$21,253.12	$4,914.69	$7,499.49	$0.00	$69,694.91
CUMULATIVE	SAM II	$79,305.35	$0.00	$79,305.35	$36,027.61	$21,253.12	$4,914.69	$7,499.49	$0.00	$69,694.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,305.35	$0.00	$79,305.35	$36,027.61	$21,253.12	$4,914.69	$7,499.49	$0.00	$69,694.91

Cash Balance:	$9,610.44
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$9,610.44

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$2,008.20	$0.00	$2,008.20	$0.00	$0.00	$508.20	$0.00	$0.00	$508.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,008.20	$0.00	$2,008.20	$0.00	$0.00	$508.20	$0.00	$0.00	$508.20
CURRENT-FY	SAM II	$44,305.79	$0.00	$44,305.79	$16,531.66	$9,667.87	$6,278.28	$11,827.98	$0.00	$44,305.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,305.79	$0.00	$44,305.79	$16,531.66	$9,667.87	$6,278.28	$11,827.98	$0.00	$44,305.79
CUMULATIVE	SAM II	$83,036.84	$0.00	$83,036.84	$37,480.43	$21,453.55	$12,271.23	$11,831.63	$0.00	$83,036.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,036.84	$0.00	$83,036.84	$37,480.43	$21,453.55	$12,271.23	$11,831.63	$0.00	$83,036.84

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: H18MC0002824

Grant Title: STATE SYSTEMS DEVELOP INIT-21

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,356.39	$0.00	$6,356.39	$3,649.82	$2,187.84	$518.73	$0.00	$0.00	$6,356.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,356.39	$0.00	$6,356.39	$3,649.82	$2,187.84	$518.73	$0.00	$0.00	$6,356.39
CURRENT-FY	SAM II	$8,937.17	$0.00	$8,937.17	$5,317.32	$3,101.12	$518.73	$0.00	$0.00	$8,937.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,937.17	$0.00	$8,937.17	$5,317.32	$3,101.12	$518.73	$0.00	$0.00	$8,937.17
CUMULATIVE	SAM II	$8,937.17	$0.00	$8,937.17	$5,317.32	$3,101.12	$518.73	$0.00	$0.00	$8,937.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,937.17	$0.00	$8,937.17	$5,317.32	$3,101.12	$518.73	$0.00	$0.00	$8,937.17

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	($18.93)	$0.00	($18.93)	$0.00	$0.00	($18.93)	$0.00	$0.00	($18.93)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($18.93)	$0.00	($18.93)	$0.00	$0.00	($18.93)	$0.00	$0.00	($18.93)
CUMULATIVE	SAM II	$480,561.84	$0.00	$480,561.84	$5,876.37	$3,618.05	$2,031.20	$469,036.22	$0.00	$480,561.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$480,561.84	$0.00	$480,561.84	$5,876.37	$3,618.05	$2,031.20	$469,036.22	$0.00	$480,561.84

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$4,028.38	$0.00	$4,028.38	$2,581.96	$823.01	$623.41	$0.00	$0.00	$4,028.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$822.00	$0.00	$0.00	$0.00	$822.00
	Total	$4,028.38	$0.00	$4,028.38	$2,581.96	$1,645.01	$623.41	$0.00	$0.00	$4,850.38
CURRENT-FY	SAM II	$24,410.98	$0.00	$24,410.98	$13,353.68	$7,466.57	$3,590.73	$0.00	$0.00	$24,410.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$822.00	$0.00	$0.00	$0.00	$822.00
	Total	$24,410.98	$0.00	$24,410.98	$13,353.68	$8,288.57	$3,590.73	$0.00	$0.00	$25,232.98
CUMULATIVE	SAM II	$24,835.47	$0.00	$24,835.47	$13,613.81	$7,630.93	$3,590.73	$0.00	$0.00	$24,835.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$822.00	$0.00	$0.00	$0.00	$822.00
	Total	$24,835.47	$0.00	$24,835.47	$13,613.81	$8,452.93	$3,590.73	$0.00	$0.00	$25,657.47

Cash Balance:	($822.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($822.00)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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: 20210131

Fund: 0143

Federal Aid No: H56HP0009631

Grant Title: STATE LOAN REPAYMENT PROG-20

CFDA#: 93165

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20210131

Fund: 0143

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	($38.22)	$0.00	($38.22)	$0.00	$0.00	($38.22)	$0.00	$0.00	($38.22)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($38.22)	$0.00	($38.22)	$0.00	$0.00	($38.22)	$0.00	$0.00	($38.22)
CUMULATIVE	SAM II	$234,612.20	$0.00	$234,612.20	$63,272.31	$25,482.35	$18,974.90	$126,882.64	$0.00	$234,612.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$234,612.20	$0.00	$234,612.20	$63,272.31	$25,482.35	$18,974.90	$126,882.64	$0.00	$234,612.20

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$7,395.86	$0.00	$7,395.86	$4,319.86	$2,003.61	$926.90	$180.49	$0.00	$7,430.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,395.86	$0.00	$7,395.86	$4,319.86	$2,003.61	$926.90	$180.49	$0.00	$7,430.86
CURRENT-FY	SAM II	$93,438.80	$0.00	$93,438.80	$30,240.70	$9,509.27	$8,425.84	$45,297.99	$0.00	$93,473.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$93,438.80	$0.00	$93,438.80	$30,240.70	$9,509.27	$8,425.84	$45,297.99	$0.00	$93,473.80
CUMULATIVE	SAM II	$116,125.53	$0.00	$116,125.53	$44,878.17	$14,965.94	$11,018.43	$45,297.99	$0.00	$116,160.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$116,125.53	$0.00	$116,125.53	$44,878.17	$14,965.94	$11,018.43	$45,297.99	$0.00	$116,160.53

Cash Balance:	($35.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($35.00)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$5,868.34	$0.00	$5,868.34	$2,540.12	$1,532.72	$1,795.50	$0.00	$0.00	$5,868.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,868.34	$0.00	$5,868.34	$2,540.12	$1,532.72	$1,795.50	$0.00	$0.00	$5,868.34
CUMULATIVE	SAM II	$139,829.73	$249.96	$140,079.69	$52,455.26	$31,123.80	$17,828.51	$38,672.12	$0.00	$140,079.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,829.73	$249.96	$140,079.69	$52,455.26	$31,123.80	$17,828.51	$38,672.12	$0.00	$140,079.69

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	($3,872.38)	$0.00	($3,872.38)	$5,381.30	$1,651.91	$1,560.74	$0.00	$0.00	$8,593.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,649.84	$0.00	$0.00	$0.00	$1,649.84
	Total	($3,872.38)	$0.00	($3,872.38)	$5,381.30	$3,301.75	$1,560.74	$0.00	$0.00	$10,243.79
CURRENT-FY	SAM II	$68,985.26	$0.00	$68,985.26	$32,189.33	$17,507.78	$8,575.15	$10,713.00	$0.00	$68,985.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,649.84	$0.00	$0.00	$0.00	$1,649.84
	Total	$68,985.26	$0.00	$68,985.26	$32,189.33	$19,157.62	$8,575.15	$10,713.00	$0.00	$70,635.10
CUMULATIVE	SAM II	$68,985.26	$0.00	$68,985.26	$32,189.33	$17,507.78	$8,575.15	$10,713.00	$0.00	$68,985.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,649.84	$0.00	$0.00	$0.00	$1,649.84
	Total	$68,985.26	$0.00	$68,985.26	$32,189.33	$19,157.62	$8,575.15	$10,713.00	$0.00	$70,635.10

Cash Balance:	($1,649.84)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,649.84)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$9,425,191.75	$0.00	$9,425,191.75	$313,538.06	$167,038.98	$102,755.28	$8,843,000.87	$0.00	$9,426,333.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,425,191.75	$0.00	$9,425,191.75	$313,538.06	$167,038.98	$102,755.28	$8,843,000.87	$0.00	$9,426,333.19

Cash Balance:	($1,141.44)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,141.44)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$48,712,638.24
	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	$0.00	$48,712,638.24

Cash Balance:	$6,179.66
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6,179.66

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$26,356.01	$7,583.29	$8,037.70	$157,197.02	$0.00	$199,174.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$7,607.70	$0.00	$0.00	$0.00	$7,607.70
	Total	$0.00	$0.00	$0.00	$26,356.01	$15,190.99	$8,037.70	$157,197.02	$0.00	$206,781.72
CURRENT-FY	SAM II	$393,392.03	$0.00	$393,392.03	$176,945.70	$92,359.95	$55,628.63	$2,087,137.39	$0.00	$2,412,071.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$7,607.70	$0.00	$0.00	$0.00	$7,607.70
	Total	$393,392.03	$0.00	$393,392.03	$176,945.70	$99,967.65	$55,628.63	$2,087,137.39	$0.00	$2,419,679.37
CUMULATIVE	SAM II	$393,392.03	$0.00	$393,392.03	$239,356.14	$125,445.15	$67,744.05	$3,259,462.99	$0.00	$3,692,008.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$7,607.70	$0.00	$0.00	$0.00	$7,607.70
	Total	$393,392.03	$0.00	$393,392.03	$239,356.14	$133,052.85	$67,744.05	$3,259,462.99	$0.00	$3,699,616.03

Cash Balance:	($3,306,224.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,306,224.00)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$15,447.22	$15,447.22	$3,357.77	$2,041.59	$1,044.83	$1,750,080.94	$0.00	$1,756,525.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$15,447.22	$15,447.22	$3,357.77	$2,041.59	$1,044.83	$1,750,080.94	$0.00	$1,756,525.13
CURRENT-FY	SAM II	$0.00	$25,230,239.26	$25,230,239.26	$30,662.02	$18,110.03	$11,807.03	$24,023,856.65	$0.00	$24,084,435.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$25,230,239.26	$25,230,239.26	$30,662.02	$18,110.03	$11,807.03	$24,023,856.65	$0.00	$24,084,435.73
CUMULATIVE	SAM II	$0.00	$41,159,491.65	$41,159,491.65	$52,696.47	$29,909.49	$15,963.55	$31,841,751.57	$0.00	$31,940,321.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$41,159,491.65	$41,159,491.65	$52,696.47	$29,909.49	$15,963.55	$31,841,751.57	$0.00	$31,940,321.08

Cash Balance:	$9,219,170.57
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$9,219,170.57

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$18,434.77	$0.00	$18,434.77	$10,125.60	$6,738.07	$649.83	$450.75	$0.00	$17,964.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$96.97	$0.00	$0.00	$0.00	$96.97
	Total	$18,434.77	$0.00	$18,434.77	$10,125.60	$6,835.04	$649.83	$450.75	$0.00	$18,061.22
CURRENT-FY	SAM II	$38,100.23	$0.00	$38,100.23	$20,127.18	$12,216.35	$3,585.43	$1,700.75	$0.00	$37,629.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$96.97	$0.00	$0.00	$0.00	$96.97
	Total	$38,100.23	$0.00	$38,100.23	$20,127.18	$12,313.32	$3,585.43	$1,700.75	$0.00	$37,726.68
CUMULATIVE	SAM II	$45,144.29	$0.00	$45,144.29	$24,224.88	$14,311.64	$4,436.50	$1,700.75	$0.00	$44,673.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$96.97	$0.00	$0.00	$0.00	$96.97
	Total	$45,144.29	$0.00	$45,144.29	$24,224.88	$14,408.61	$4,436.50	$1,700.75	$0.00	$44,770.74

Cash Balance:	$373.55
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$373.55

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$8,588.18	$0.00	$48,123.37
	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	$8,588.18	$0.00	$48,123.37

Cash Balance:	$1,876.63
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,876.63

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$47,631,604.00	$0.00	$47,631,604.00	$0.00	$0.00	$0.00	$47,632,429.97	$0.00	$47,632,429.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,631,604.00	$0.00	$47,631,604.00	$0.00	$0.00	$0.00	$47,632,429.97	$0.00	$47,632,429.97
CURRENT-FY	SAM II	$372,794,610.00	$15,671.22	$372,810,281.22	$0.00	$0.00	$0.00	$372,869,417.38	$0.00	$372,869,417.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$372,794,610.00	$15,671.22	$372,810,281.22	$0.00	$0.00	$0.00	$372,869,417.38	$0.00	$372,869,417.38
CUMULATIVE	SAM II	$2,110,553,510.00	$22,211.34	$2,110,575,721.34	$0.00	$0.00	$0.00	$2,110,631,432.70	$0.00	$2,110,631,432.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,110,553,510.00	$22,211.34	$2,110,575,721.34	$0.00	$0.00	$0.00	$2,110,631,432.70	$0.00	$2,110,631,432.70

Cash Balance:	($55,711.36)
Transfer In:	$2,875.04
Transfer Out:	$0.00
Ending Balance:	($52,836.32)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$27,676.74	$0.00	$27,676.74	$9,704.96	$5,504.85	$5,870.55	$6,596.38	$0.00	$27,676.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,676.74	$0.00	$27,676.74	$9,704.96	$5,504.85	$5,870.55	$6,596.38	$0.00	$27,676.74
CUMULATIVE	SAM II	$521,723.14	$0.00	$521,723.14	$240,716.94	$138,676.07	$80,979.39	$61,350.74	$0.00	$521,723.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$521,723.14	$0.00	$521,723.14	$240,716.94	$138,676.07	$80,979.39	$61,350.74	$0.00	$521,723.14

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$21,678.82	$0.00	$21,678.82	$9,434.14	$5,366.15	$6,814.84	$63.69	$0.00	$21,678.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,678.82	$0.00	$21,678.82	$9,434.14	$5,366.15	$6,814.84	$63.69	$0.00	$21,678.82
CUMULATIVE	SAM II	$350,290.35	$0.00	$350,290.35	$183,250.02	$103,482.05	$61,169.56	$2,388.72	$0.00	$350,290.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$350,290.35	$0.00	$350,290.35	$183,250.02	$103,482.05	$61,169.56	$2,388.72	$0.00	$350,290.35

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$40,610.88	$0.00	$40,610.88	$16,970.65	$9,465.81	$14,174.42	$0.00	$0.00	$40,610.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,610.88	$0.00	$40,610.88	$16,970.65	$9,465.81	$14,174.42	$0.00	$0.00	$40,610.88
CUMULATIVE	SAM II	$620,389.85	$0.00	$620,389.85	$329,749.68	$181,419.86	$109,047.91	$172.40	$0.00	$620,389.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$620,389.85	$0.00	$620,389.85	$329,749.68	$181,419.86	$109,047.91	$172.40	$0.00	$620,389.85

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$13,208.07	$0.00	$13,208.07	$5,630.41	$3,166.29	$4,411.37	$0.00	$0.00	$13,208.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,208.07	$0.00	$13,208.07	$5,630.41	$3,166.29	$4,411.37	$0.00	$0.00	$13,208.07
CUMULATIVE	SAM II	$199,725.30	$0.00	$199,725.30	$105,609.83	$58,651.34	$35,037.23	$426.90	$0.00	$199,725.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$199,725.30	$0.00	$199,725.30	$105,609.83	$58,651.34	$35,037.23	$426.90	$0.00	$199,725.30

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($6,037.41)	$0.00	($6,037.41)	$0.00	$0.00	($6,037.41)	$0.00	$0.00	($6,037.41)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($6,037.41)	$0.00	($6,037.41)	$0.00	$0.00	($6,037.41)	$0.00	$0.00	($6,037.41)
CURRENT-FY	SAM II	$72,181.93	$0.00	$72,181.93	($16,058.33)	($5,932.04)	$1,245.37	$92,926.93	$0.00	$72,181.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,181.93	$0.00	$72,181.93	($16,058.33)	($5,932.04)	$1,245.37	$92,926.93	$0.00	$72,181.93
CUMULATIVE	SAM II	$2,173,313.81	$1,730.00	$2,175,043.81	$355,450.00	$196,767.87	$134,392.90	$1,488,433.04	$0.00	$2,175,043.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,173,313.81	$1,730.00	$2,175,043.81	$355,450.00	$196,767.87	$134,392.90	$1,488,433.04	$0.00	$2,175,043.81

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	($12,735.76)	$0.00	($12,735.76)	$0.00	$0.00	($16,190.86)	$3,455.10	$0.00	($12,735.76)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($12,735.76)	$0.00	($12,735.76)	$0.00	$0.00	($16,190.86)	$3,455.10	$0.00	($12,735.76)
CUMULATIVE	SAM II	$64,181.03	$0.00	$64,181.03	$584.60	$333.40	$196.35	$63,066.68	$0.00	$64,181.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,181.03	$0.00	$64,181.03	$584.60	$333.40	$196.35	$63,066.68	$0.00	$64,181.03

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$12,183.31	$0.00	$12,183.31	$6,198.55	$4,144.62	$2,193.88	$6.36	$0.00	$12,543.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,183.31	$0.00	$12,183.31	$6,198.55	$4,144.62	$2,193.88	$6.36	$0.00	$12,543.41
CURRENT-FY	SAM II	$179,365.16	$0.00	$179,365.16	$93,436.95	$57,902.74	$28,340.26	$45.31	$0.00	$179,725.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$179,365.16	$0.00	$179,365.16	$93,436.95	$57,902.74	$28,340.26	$45.31	$0.00	$179,725.26
CUMULATIVE	SAM II	$179,365.16	$0.00	$179,365.16	$93,436.95	$57,902.74	$28,340.26	$45.31	$0.00	$179,725.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$179,365.16	$0.00	$179,365.16	$93,436.95	$57,902.74	$28,340.26	$45.31	$0.00	$179,725.26

Cash Balance:	($360.10)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($360.10)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$1,017.25	$0.00	$1,017.25	$370.90	$251.85	$381.91	$0.00	$0.00	$1,004.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,017.25	$0.00	$1,017.25	$370.90	$251.85	$381.91	$0.00	$0.00	$1,004.66
CURRENT-FY	SAM II	$19,039.60	$0.00	$19,039.60	$10,997.29	$4,949.60	$3,080.12	$0.00	$0.00	$19,027.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,039.60	$0.00	$19,039.60	$10,997.29	$4,949.60	$3,080.12	$0.00	$0.00	$19,027.01
CUMULATIVE	SAM II	$19,039.60	$0.00	$19,039.60	$10,997.29	$4,949.60	$3,080.12	$0.00	$0.00	$19,027.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,039.60	$0.00	$19,039.60	$10,997.29	$4,949.60	$3,080.12	$0.00	$0.00	$19,027.01

Cash Balance:	$12.59
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$12.59

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$33,481.41	$0.00	$33,481.41	$16,508.82	$8,987.53	$9,072.56	$0.00	$0.00	$34,568.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,481.41	$0.00	$33,481.41	$16,508.82	$8,987.53	$9,072.56	$0.00	$0.00	$34,568.91
CURRENT-FY	SAM II	$312,524.95	$0.00	$312,524.95	$169,921.53	$95,471.79	$48,219.13	$0.00	$0.00	$313,612.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$312,524.95	$0.00	$312,524.95	$169,921.53	$95,471.79	$48,219.13	$0.00	$0.00	$313,612.45
CUMULATIVE	SAM II	$312,524.95	$0.00	$312,524.95	$169,921.53	$95,471.79	$48,219.13	$0.00	$0.00	$313,612.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$312,524.95	$0.00	$312,524.95	$169,921.53	$95,471.79	$48,219.13	$0.00	$0.00	$313,612.45

Cash Balance:	($1,087.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,087.50)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$1,485.39	$0.00	$1,485.39	$478.21	$385.20	$722.49	$0.00	$0.00	$1,585.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,485.39	$0.00	$1,485.39	$478.21	$385.20	$722.49	$0.00	$0.00	$1,585.90
CURRENT-FY	SAM II	$49,653.60	$0.00	$49,653.60	$26,413.82	$15,158.16	$8,182.13	$0.00	$0.00	$49,754.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,653.60	$0.00	$49,653.60	$26,413.82	$15,158.16	$8,182.13	$0.00	$0.00	$49,754.11
CUMULATIVE	SAM II	$49,653.60	$0.00	$49,653.60	$26,413.82	$15,158.16	$8,182.13	$0.00	$0.00	$49,754.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,653.60	$0.00	$49,653.60	$26,413.82	$15,158.16	$8,182.13	$0.00	$0.00	$49,754.11

Cash Balance:	($100.51)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($100.51)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$200,878.65	$0.00	$200,878.65	$82,749.64	$45,056.79	$23,042.16	$51,359.06	$0.00	$202,207.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,179.02	$0.00	$0.00	$0.00	$2,179.02
	Total	$200,878.65	$0.00	$200,878.65	$82,749.64	$47,235.81	$23,042.16	$51,359.06	$0.00	$204,386.67
CURRENT-FY	SAM II	$1,000,535.07	$0.00	$1,000,535.07	$445,293.33	$247,466.58	$114,877.06	$203,065.06	$0.00	$1,010,702.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,179.02	$0.00	$0.00	$0.00	$2,179.02
	Total	$1,000,535.07	$0.00	$1,000,535.07	$445,293.33	$249,645.60	$114,877.06	$203,065.06	$0.00	$1,012,881.05
CUMULATIVE	SAM II	$1,000,535.07	$0.00	$1,000,535.07	$445,293.33	$247,466.58	$114,877.06	$203,065.06	$0.00	$1,010,702.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,179.02	$0.00	$0.00	$0.00	$2,179.02
	Total	$1,000,535.07	$0.00	$1,000,535.07	$445,293.33	$249,645.60	$114,877.06	$203,065.06	$0.00	$1,012,881.05

Cash Balance:	($12,345.98)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,345.98)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$62,473.93	$0.00	$62,473.93	$39,497.72	$21,417.84	$3,323.27	$0.00	$0.00	$64,238.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,473.93	$0.00	$62,473.93	$39,497.72	$21,417.84	$3,323.27	$0.00	$0.00	$64,238.83
CURRENT-FY	SAM II	$140,053.92	$0.00	$140,053.92	$82,818.38	$47,432.31	$13,936.26	$0.00	$0.00	$144,186.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,053.92	$0.00	$140,053.92	$82,818.38	$47,432.31	$13,936.26	$0.00	$0.00	$144,186.95
CUMULATIVE	SAM II	$140,053.92	$0.00	$140,053.92	$82,818.38	$47,432.31	$13,936.26	$0.00	$0.00	$144,186.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,053.92	$0.00	$140,053.92	$82,818.38	$47,432.31	$13,936.26	$0.00	$0.00	$144,186.95

Cash Balance:	($4,133.03)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,133.03)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($213.21)	$0.00	($213.21)	$0.00	$0.00	($14.10)	($199.11)	$0.00	($213.21)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($213.21)	$0.00	($213.21)	$0.00	$0.00	($14.10)	($199.11)	$0.00	($213.21)
CURRENT-FY	SAM II	$66,576.77	$0.00	$66,576.77	$27,814.14	$15,705.47	$10,332.98	$12,724.18	$0.00	$66,576.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,576.77	$0.00	$66,576.77	$27,814.14	$15,705.47	$10,332.98	$12,724.18	$0.00	$66,576.77
CUMULATIVE	SAM II	$500,558.91	$0.00	$500,558.91	$209,090.92	$107,833.66	$67,160.72	$116,473.61	$0.00	$500,558.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$500,558.91	$0.00	$500,558.91	$209,090.92	$107,833.66	$67,160.72	$116,473.61	$0.00	$500,558.91

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: K198728515

Grant Title: STATE INDOOR RADON GRANT-21

CFDA#: 66032

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,975.09	$0.00	$9,975.09	$2,436.13	$1,286.20	$623.56	$5,629.20	$0.00	$9,975.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,975.09	$0.00	$9,975.09	$2,436.13	$1,286.20	$623.56	$5,629.20	$0.00	$9,975.09
CURRENT-FY	SAM II	$21,750.45	$0.00	$21,750.45	$8,558.99	$4,604.79	$1,897.72	$6,688.95	$0.00	$21,750.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,750.45	$0.00	$21,750.45	$8,558.99	$4,604.79	$1,897.72	$6,688.95	$0.00	$21,750.45
CUMULATIVE	SAM II	$21,750.45	$0.00	$21,750.45	$8,558.99	$4,604.79	$1,897.72	$6,688.95	$0.00	$21,750.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,750.45	$0.00	$21,750.45	$8,558.99	$4,604.79	$1,897.72	$6,688.95	$0.00	$21,750.45

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,985.92	$0.00	$5,985.92	$3,254.59	$1,872.48	$425.59	$366.93	$0.00	$5,919.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,985.92	$0.00	$5,985.92	$3,254.59	$1,872.48	$425.59	$366.93	$0.00	$5,919.59
CURRENT-FY	SAM II	$40,762.13	$0.00	$40,762.13	$15,840.55	$8,946.92	$4,373.45	$11,534.88	$0.00	$40,695.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,762.13	$0.00	$40,762.13	$15,840.55	$8,946.92	$4,373.45	$11,534.88	$0.00	$40,695.80
CUMULATIVE	SAM II	$71,677.42	$0.00	$71,677.42	$26,789.74	$14,855.37	$7,546.77	$22,419.21	$0.00	$71,611.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,677.42	$0.00	$71,677.42	$26,789.74	$14,855.37	$7,546.77	$22,419.21	$0.00	$71,611.09

Cash Balance:	$66.33
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$66.33

Cash Journal Report

For period ending: 20210131

Fund: 0143

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: 20210131

Fund: 0143

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: 20210131

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 ***to*** 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,166.20	$0.00	$1,166.20	$161.50	$94.08	$1,072.12	$149.94	$0.00	$1,477.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,166.20	$0.00	$1,166.20	$161.50	$94.08	$1,072.12	$149.94	$0.00	$1,477.64
CURRENT-FY	SAM II	$148,929.30	$0.00	$148,929.30	$73,754.54	$41,891.93	$26,299.84	$7,294.43	$0.00	$149,240.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,929.30	$0.00	$148,929.30	$73,754.54	$41,891.93	$26,299.84	$7,294.43	$0.00	$149,240.74
CUMULATIVE	SAM II	$1,031,508.39	$0.00	$1,031,508.39	$520,635.32	$288,326.18	$171,302.02	$51,556.31	$0.00	$1,031,819.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,031,508.39	$0.00	$1,031,508.39	$520,635.32	$288,326.18	$171,302.02	$51,556.31	$0.00	$1,031,819.83

Cash Balance:	($311.44)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($311.44)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$37,462.88	$14,362.63	$0.00	$0.00	$0.00	$51,825.51
	Adjustments	$61,483.86	$0.00	$61,483.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,483.86	$0.00	$61,483.86	$37,462.88	$14,362.63	$0.00	$0.00	$0.00	$51,825.51

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$1,233.69	$585.10	$0.00	$0.00	$0.00	$1,818.79
	Adjustments	$5,079.47	$0.00	$5,079.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,079.47	$0.00	$5,079.47	$1,233.69	$585.10	$0.00	$0.00	$0.00	$1,818.79
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$10,280.39	$4,825.30	$0.00	$0.00	$0.00	$15,105.69
	Adjustments	$43,346.30	$0.00	$43,346.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,346.30	$0.00	$43,346.30	$10,280.39	$4,825.30	$0.00	$0.00	$0.00	$15,105.69
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$10,280.39	$4,825.30	$0.00	$0.00	$0.00	$15,105.69
	Adjustments	$43,346.30	$0.00	$43,346.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,346.30	$0.00	$43,346.30	$10,280.39	$4,825.30	$0.00	$0.00	$0.00	$15,105.69

Cash Balance:	$28,240.61
Transfer In:	$73,707.53
Transfer Out:	$0.00
Ending Balance:	$101,948.14

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$55,158.57	$0.00	$55,158.57	$6,759.90	$3,934.81	$2,219.72	$215.58	$0.00	$13,130.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$89.40	$0.00	$0.00	$0.00	$89.40
	Total	$55,158.57	$0.00	$55,158.57	$6,759.90	$4,024.21	$2,219.72	$215.58	$0.00	$13,219.41
CURRENT-FY	SAM II	$87,642.74	$0.00	$87,642.74	$43,076.91	$24,876.31	$13,382.48	$1,969.88	$0.00	$83,305.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$89.40	$0.00	$0.00	$0.00	$89.40
	Total	$87,642.74	$0.00	$87,642.74	$43,076.91	$24,965.71	$13,382.48	$1,969.88	$0.00	$83,394.98
CUMULATIVE	SAM II	$129,628.70	$0.00	$129,628.70	$68,082.23	$39,095.58	$19,902.43	$2,548.46	$0.00	$129,628.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$89.40	$0.00	$0.00	$0.00	$89.40
	Total	$129,628.70	$0.00	$129,628.70	$68,082.23	$39,184.98	$19,902.43	$2,548.46	$0.00	$129,718.10

Cash Balance:	($89.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($89.40)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$72,647.99	$0.00	$72,647.99	$16,055.97	$9,784.14	$10,382.52	$37,981.94	$0.00	$74,204.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$260.61	$0.00	$0.00	$0.00	$260.61
	Total	$72,647.99	$0.00	$72,647.99	$16,055.97	$10,044.75	$10,382.52	$37,981.94	$0.00	$74,465.18
CURRENT-FY	SAM II	$613,328.43	$0.00	$613,328.43	$154,512.65	$93,644.97	$52,142.23	$314,991.60	$0.00	$615,291.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$260.61	$0.00	$0.00	$0.00	$260.61
	Total	$613,328.43	$0.00	$613,328.43	$154,512.65	$93,905.58	$52,142.23	$314,991.60	$0.00	$615,552.06
CUMULATIVE	SAM II	$1,207,784.31	$0.00	$1,207,784.31	$297,720.85	$177,746.46	$93,328.60	$640,951.42	$0.00	$1,209,747.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$260.61	$0.00	$0.00	$0.00	$260.61
	Total	$1,207,784.31	$0.00	$1,207,784.31	$297,720.85	$178,007.07	$93,328.60	$640,951.42	$0.00	$1,210,007.94

Cash Balance:	($2,223.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,223.63)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONROL-21

CFDA#: 93977

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$22,567.80	$0.00	$22,567.80	$15,570.72	$6,997.08	$0.00	$0.00	$0.00	$22,567.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,595.53	$0.00	$0.00	$0.00	$2,595.53
	Total	$22,567.80	$0.00	$22,567.80	$15,570.72	$9,592.61	$0.00	$0.00	$0.00	$25,163.33
CURRENT-FY	SAM II	$22,567.80	$0.00	$22,567.80	$15,570.72	$6,997.08	$0.00	$0.00	$0.00	$22,567.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,595.53	$0.00	$0.00	$0.00	$2,595.53
	Total	$22,567.80	$0.00	$22,567.80	$15,570.72	$9,592.61	$0.00	$0.00	$0.00	$25,163.33
CUMULATIVE	SAM II	$22,567.80	$0.00	$22,567.80	$15,570.72	$6,997.08	$0.00	$0.00	$0.00	$22,567.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,595.53	$0.00	$0.00	$0.00	$2,595.53
	Total	$22,567.80	$0.00	$22,567.80	$15,570.72	$9,592.61	$0.00	$0.00	$0.00	$25,163.33

Cash Balance:	($2,595.53)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,595.53)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$76,356.67	$0.00	$76,356.67	$6,538.40	$3,989.64	($888.86)	$65,913.16	$0.00	$75,552.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	($19.69)	$0.00	$0.00	$0.00	($19.69)
	Total	$76,356.67	$0.00	$76,356.67	$6,538.40	$3,969.95	($888.86)	$65,913.16	$0.00	$75,532.65
CURRENT-FY	SAM II	$268,911.13	$0.00	$268,911.13	$62,252.71	$37,302.52	$22,206.50	$147,149.40	$0.00	$268,911.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	($19.69)	$0.00	$0.00	$0.00	($19.69)
	Total	$268,911.13	$0.00	$268,911.13	$62,252.71	$37,282.83	$22,206.50	$147,149.40	$0.00	$268,891.44
CUMULATIVE	SAM II	$481,824.32	$0.00	$481,824.32	$138,147.38	$80,661.99	$43,266.94	$219,748.01	$0.00	$481,824.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	($19.69)	$0.00	$0.00	$0.00	($19.69)
	Total	$481,824.32	$0.00	$481,824.32	$138,147.38	$80,642.30	$43,266.94	$219,748.01	$0.00	$481,804.63

Cash Balance:	$19.69
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$19.69

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: PS910202-02

Grant Title: TB ELIMINATION & LABORATORY-21

CFDA#: 93116

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,870.72	$0.00	$10,870.72	$6,761.30	$4,109.42	$0.00	$0.00	$0.00	$10,870.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,870.72	$0.00	$10,870.72	$6,761.30	$4,109.42	$0.00	$0.00	$0.00	$10,870.72
CURRENT-FY	SAM II	$10,870.72	$0.00	$10,870.72	$6,761.30	$4,109.42	$0.00	$0.00	$0.00	$10,870.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,870.72	$0.00	$10,870.72	$6,761.30	$4,109.42	$0.00	$0.00	$0.00	$10,870.72
CUMULATIVE	SAM II	$10,870.72	$0.00	$10,870.72	$6,761.30	$4,109.42	$0.00	$0.00	$0.00	$10,870.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,870.72	$0.00	$10,870.72	$6,761.30	$4,109.42	$0.00	$0.00	$0.00	$10,870.72

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$33,979.94	$0.00	$33,979.94	$1,579.04	$893.86	$1,098.31	$30,408.73	$0.00	$33,979.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,979.94	$0.00	$33,979.94	$1,579.04	$893.86	$1,098.31	$30,408.73	$0.00	$33,979.94
CURRENT-FY	SAM II	$106,341.68	$0.00	$106,341.68	$18,741.54	$10,327.11	$6,239.30	$71,033.73	$0.00	$106,341.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$106,341.68	$0.00	$106,341.68	$18,741.54	$10,327.11	$6,239.30	$71,033.73	$0.00	$106,341.68
CUMULATIVE	SAM II	$158,813.57	$0.00	$158,813.57	$45,605.39	$24,635.32	$14,156.35	$74,416.51	$0.00	$158,813.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$158,813.57	$0.00	$158,813.57	$45,605.39	$24,635.32	$14,156.35	$74,416.51	$0.00	$158,813.57

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	($532.24)	$0.00	($532.24)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($532.24)	$0.00	($532.24)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$3,667,368.71	$532.24	$3,667,900.95	$669,473.71	$389,913.23	$226,216.24	$2,382,297.77	$0.00	$3,667,900.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,667,368.71	$532.24	$3,667,900.95	$669,473.71	$389,913.23	$226,216.24	$2,382,297.77	$0.00	$3,667,900.95

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$11,438.32	$0.00	$11,438.32	$6,106.29	$3,028.23	$2,303.80	$0.00	$0.00	$11,438.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,110.35	$0.00	$0.00	$0.00	$1,110.35
	Total	$11,438.32	$0.00	$11,438.32	$6,106.29	$4,138.58	$2,303.80	$0.00	$0.00	$12,548.67
CURRENT-FY	SAM II	$64,089.25	$0.00	$64,089.25	$34,170.00	$20,722.04	$9,197.21	$0.00	$0.00	$64,089.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,110.35	$0.00	$0.00	$0.00	$1,110.35
	Total	$64,089.25	$0.00	$64,089.25	$34,170.00	$21,832.39	$9,197.21	$0.00	$0.00	$65,199.60
CUMULATIVE	SAM II	$700,582.84	$0.00	$700,582.84	$228,053.24	$137,498.76	$77,748.86	$257,281.98	$0.00	$700,582.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,110.35	$0.00	$0.00	$0.00	$1,110.35
	Total	$700,582.84	$0.00	$700,582.84	$228,053.24	$138,609.11	$77,748.86	$257,281.98	$0.00	$701,693.19

Cash Balance:	($1,110.35)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,110.35)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$297,915.77	$0.00	$297,915.77	$23,216.30	$13,426.88	($449.26)	$263,825.02	$0.00	$300,018.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$138.43	$0.00	$0.00	$0.00	$138.43
	Total	$297,915.77	$0.00	$297,915.77	$23,216.30	$13,565.31	($449.26)	$263,825.02	$0.00	$300,157.37
CURRENT-FY	SAM II	$1,433,176.81	$0.00	$1,433,176.81	$179,023.49	$102,415.85	$58,728.05	$1,101,750.71	$0.00	$1,441,918.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$138.43	$0.00	$0.00	$0.00	$138.43
	Total	$1,433,176.81	$0.00	$1,433,176.81	$179,023.49	$102,554.28	$58,728.05	$1,101,750.71	$0.00	$1,442,056.53
CUMULATIVE	SAM II	$2,405,622.66	$0.00	$2,405,622.66	$395,113.66	$221,811.45	$120,489.82	$1,676,949.02	$0.00	$2,414,363.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$138.43	$0.00	$0.00	$0.00	$138.43
	Total	$2,405,622.66	$0.00	$2,405,622.66	$395,113.66	$221,949.88	$120,489.82	$1,676,949.02	$0.00	$2,414,502.38

Cash Balance:	($8,879.72)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8,879.72)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$389.98	$0.00	$389.98	$0.00	$0.00	$29.57	$366.69	$0.00	$396.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$389.98	$0.00	$389.98	$0.00	$0.00	$29.57	$366.69	$0.00	$396.26
CURRENT-FY	SAM II	$82,247.04	$0.00	$82,247.04	$11,374.82	$7,438.28	$7,428.43	$56,018.23	$0.00	$82,259.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,247.04	$0.00	$82,247.04	$11,374.82	$7,438.28	$7,428.43	$56,018.23	$0.00	$82,259.76
CUMULATIVE	SAM II	$312,276.12	$0.00	$312,276.12	$82,150.88	$51,073.47	$29,326.09	$149,738.40	$0.00	$312,288.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$312,276.12	$0.00	$312,276.12	$82,150.88	$51,073.47	$29,326.09	$149,738.40	$0.00	$312,288.84

Cash Balance:	($12.72)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12.72)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: PS924577-04A

Grant Title: HIV PREVENTION PROGRAMS-21

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$34,398.53	$0.00	$34,398.53	$22,174.84	$12,223.69	$0.00	$0.00	$0.00	$34,398.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$579.16	$0.00	$0.00	$0.00	$579.16
	Total	$34,398.53	$0.00	$34,398.53	$22,174.84	$12,802.85	$0.00	$0.00	$0.00	$34,977.69
CURRENT-FY	SAM II	$34,398.53	$0.00	$34,398.53	$22,174.84	$12,223.69	$0.00	$0.00	$0.00	$34,398.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$579.16	$0.00	$0.00	$0.00	$579.16
	Total	$34,398.53	$0.00	$34,398.53	$22,174.84	$12,802.85	$0.00	$0.00	$0.00	$34,977.69
CUMULATIVE	SAM II	$34,398.53	$0.00	$34,398.53	$22,174.84	$12,223.69	$0.00	$0.00	$0.00	$34,398.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$579.16	$0.00	$0.00	$0.00	$579.16
	Total	$34,398.53	$0.00	$34,398.53	$22,174.84	$12,802.85	$0.00	$0.00	$0.00	$34,977.69

Cash Balance:	($579.16)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($579.16)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: PS924577-04B

Grant Title: HIV SURVEILLANCE PROGRAMS-21

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,606.34	$0.00	$2,606.34	$1,899.39	$706.95	$0.00	$0.00	$0.00	$2,606.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$358.05	$0.00	$0.00	$0.00	$358.05
	Total	$2,606.34	$0.00	$2,606.34	$1,899.39	$1,065.00	$0.00	$0.00	$0.00	$2,964.39
CURRENT-FY	SAM II	$2,606.34	$0.00	$2,606.34	$1,899.39	$706.95	$0.00	$0.00	$0.00	$2,606.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$358.05	$0.00	$0.00	$0.00	$358.05
	Total	$2,606.34	$0.00	$2,606.34	$1,899.39	$1,065.00	$0.00	$0.00	$0.00	$2,964.39
CUMULATIVE	SAM II	$2,606.34	$0.00	$2,606.34	$1,899.39	$706.95	$0.00	$0.00	$0.00	$2,606.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$358.05	$0.00	$0.00	$0.00	$358.05
	Total	$2,606.34	$0.00	$2,606.34	$1,899.39	$1,065.00	$0.00	$0.00	$0.00	$2,964.39

Cash Balance:	($358.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($358.05)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$11,617.53	$0.00	$11,617.53	$6,303.20	$3,480.34	$1,683.74	$150.25	$0.00	$11,617.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$96.92	$0.00	$0.00	$0.00	$96.92
	Total	$11,617.53	$0.00	$11,617.53	$6,303.20	$3,577.26	$1,683.74	$150.25	$0.00	$11,714.45
CURRENT-FY	SAM II	$43,163.18	$0.00	$43,163.18	$24,113.46	$13,338.20	$5,561.27	$150.25	$0.00	$43,163.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$96.92	$0.00	$0.00	$0.00	$96.92
	Total	$43,163.18	$0.00	$43,163.18	$24,113.46	$13,435.12	$5,561.27	$150.25	$0.00	$43,260.10
CUMULATIVE	SAM II	$43,163.18	$0.00	$43,163.18	$24,113.46	$13,338.20	$5,561.27	$150.25	$0.00	$43,163.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$96.92	$0.00	$0.00	$0.00	$96.92
	Total	$43,163.18	$0.00	$43,163.18	$24,113.46	$13,435.12	$5,561.27	$150.25	$0.00	$43,260.10

Cash Balance:	($96.92)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($96.92)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$355.94	$355.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$355.94	$355.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$3,262.33	$3,262.33	$0.00	$0.00	$0.00	($2.43)	$0.00	($2.43)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,262.33	$3,262.33	$0.00	$0.00	$0.00	($2.43)	$0.00	($2.43)
CUMULATIVE	SAM II	$0.00	$88,731.04	$88,731.04	$0.00	$0.00	$0.00	$57,721.87	$0.00	$57,721.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$88,731.04	$88,731.04	$0.00	$0.00	$0.00	$60,329.52	$0.00	$60,329.52

Cash Balance:	$28,401.52
Transfer In:	$0.00
Transfer Out:	$249.54
Ending Balance:	$28,151.98

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

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

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

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$358.07	$200.10	$50.82	$0.00	$0.00	$608.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$358.07	$200.10	$50.82	$0.00	$0.00	$608.99
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,384.58	$763.59	$319.39	$1,619.90	$0.00	$4,087.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,384.58	$763.59	$319.39	$1,619.90	$0.00	$4,087.46
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$1,638.12	$896.87	$402.05	$3,550.47	$0.00	$6,487.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,638.12	$896.87	$402.05	$3,550.47	$0.00	$6,487.51

Cash Balance:	($6,487.51)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,487.51)

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: RWOS-20-0211

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

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

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

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$176.16	$0.00	$47.21	$1,712.68	$0.00	$1,936.05
	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	$176.16	$0.00	$47.21	$1,712.68	$0.00	$1,936.05
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$2,583.68	$0.00	($4,959.74)	$43,180.28	$0.00	$40,804.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,583.68	$0.00	($4,959.74)	$43,180.28	$0.00	$40,804.22
CUMULATIVE	SAM II	($466,974.91)	$0.00	($466,974.91)	$18,404.29	$765.81	$24,609.08	$2,561,500.44	$0.00	$2,605,279.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($466,974.91)	$0.00	($466,974.91)	$18,404.29	$765.81	$24,609.08	$2,561,500.44	$0.00	$2,605,279.62

Cash Balance:	($3,072,254.53)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$877,064.67

Cash Journal Report

For period ending: 20210131

Fund: 0143

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: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$298,065.84	$0.00	$298,065.84	$4,337.46	$331.82	$1,225.65	$292,170.91	$0.00	$298,065.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$298,065.84	$0.00	$298,065.84	$4,337.46	$331.82	$1,225.65	$292,170.91	$0.00	$298,065.84
CUMULATIVE	SAM II	$753,498.84	$0.00	$753,498.84	$24,881.81	$9,097.81	$7,210.87	$712,308.35	$0.00	$753,498.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$753,498.84	$0.00	$753,498.84	$24,881.81	$9,097.81	$7,210.87	$712,308.35	$0.00	$753,498.84

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$67,142.19	$0.00	$67,142.19	$1,109.57	$84.88	$240.08	$70.68	$0.00	$1,505.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,142.19	$0.00	$67,142.19	$1,109.57	$84.88	$240.08	$70.68	$0.00	$1,505.21
CURRENT-FY	SAM II	$70,990.15	$0.00	$70,990.15	$4,147.69	$317.30	$657.36	$65,938.48	$0.00	$71,060.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,990.15	$0.00	$70,990.15	$4,147.69	$317.30	$657.36	$65,938.48	$0.00	$71,060.83
CUMULATIVE	SAM II	$70,990.15	$0.00	$70,990.15	$4,147.69	$317.30	$657.36	$65,938.48	$0.00	$71,060.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,990.15	$0.00	$70,990.15	$4,147.69	$317.30	$657.36	$65,938.48	$0.00	$71,060.83

Cash Balance:	($70.68)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($70.68)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$27,136.42	$0.00	$27,136.42	$14,457.72	$7,202.41	$5,976.29	($500.00)	$0.00	$27,136.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,136.42	$0.00	$27,136.42	$14,457.72	$7,202.41	$5,976.29	($500.00)	$0.00	$27,136.42
CUMULATIVE	SAM II	$135,508.31	$0.00	$135,508.31	$74,539.55	$36,804.76	$23,546.04	$617.96	$0.00	$135,508.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$135,508.31	$0.00	$135,508.31	$74,539.55	$36,804.76	$23,546.04	$617.96	$0.00	$135,508.31

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$12,756.54	$0.00	$12,756.54	$6,173.96	$3,197.82	$1,862.76	$0.00	$0.00	$11,234.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,756.54	$0.00	$12,756.54	$6,173.96	$3,197.82	$1,862.76	$0.00	$0.00	$11,234.54
CURRENT-FY	SAM II	$46,758.71	$0.00	$46,758.71	$26,820.93	$13,680.70	$6,257.08	$0.00	$0.00	$46,758.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,758.71	$0.00	$46,758.71	$26,820.93	$13,680.70	$6,257.08	$0.00	$0.00	$46,758.71
CUMULATIVE	SAM II	$46,758.71	$0.00	$46,758.71	$26,820.93	$13,680.70	$6,257.08	$0.00	$0.00	$46,758.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,758.71	$0.00	$46,758.71	$26,820.93	$13,680.70	$6,257.08	$0.00	$0.00	$46,758.71

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$810,141.40	$0.00	$810,141.40	$54,939.12	$23,786.25	$9,903.39	$721,512.64	$0.00	$810,141.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$810,141.40	$0.00	$810,141.40	$54,939.12	$23,786.25	$9,903.39	$721,512.64	$0.00	$810,141.40

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	($186.67)	$0.00	($186.67)	$0.00	$0.00	($186.67)	$0.00	$0.00	($186.67)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($186.67)	$0.00	($186.67)	$0.00	$0.00	($186.67)	$0.00	$0.00	($186.67)
CUMULATIVE	SAM II	$897,097.89	$0.00	$897,097.89	$98,748.09	$50,520.59	$24,521.66	$723,307.55	$0.00	$897,097.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$897,097.89	$0.00	$897,097.89	$98,748.09	$50,520.59	$24,521.66	$723,307.55	$0.00	$897,097.89

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$186.67	$0.00	$186.67	$0.00	$0.00	$186.67	$0.00	$0.00	$186.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$186.67	$0.00	$186.67	$0.00	$0.00	$186.67	$0.00	$0.00	$186.67
CUMULATIVE	SAM II	$764,780.87	$0.00	$764,780.87	$134,767.42	$26,399.39	$7,322.84	$596,291.22	$0.00	$764,780.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$764,780.87	$0.00	$764,780.87	$134,767.42	$26,399.39	$7,322.84	$596,291.22	$0.00	$764,780.87

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$655,605.65	$0.00	$655,605.65	$192,492.06	$66,189.71	$11,223.52	$385,700.36	$0.00	$655,605.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$655,605.65	$0.00	$655,605.65	$192,492.06	$66,189.71	$11,223.52	$385,700.36	$0.00	$655,605.65

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$342,737.68	$1,071.92	$343,809.60	$176,566.95	$89,632.50	$50,493.10	$27,117.05	$0.00	$343,809.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$342,737.68	$1,071.92	$343,809.60	$176,566.95	$89,632.50	$50,493.10	$27,117.05	$0.00	$343,809.60

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$22,471.28	$0.00	$22,471.28	$0.00	$0.00	($408.30)	$22,879.58	$0.00	$22,471.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,471.28	$0.00	$22,471.28	$0.00	$0.00	($408.30)	$22,879.58	$0.00	$22,471.28
CUMULATIVE	SAM II	$352,033.91	$0.00	$352,033.91	$185,329.17	$87,747.53	$35,931.29	$43,025.92	$0.00	$352,033.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$352,033.91	$0.00	$352,033.91	$185,329.17	$87,747.53	$35,931.29	$43,025.92	$0.00	$352,033.91

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$202,067.39	$0.00	$202,067.39	$115,455.29	$57,538.51	$14,323.64	$14,749.95	$0.00	$202,067.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,067.39	$0.00	$202,067.39	$115,455.29	$57,538.51	$14,323.64	$14,749.95	$0.00	$202,067.39

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$1,975.51	$0.00	$1,975.51	$1,142.71	$87.48	$745.32	$0.00	$0.00	$1,975.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,975.51	$0.00	$1,975.51	$1,142.71	$87.48	$745.32	$0.00	$0.00	$1,975.51
CUMULATIVE	SAM II	$403,792.93	$0.00	$403,792.93	$241,621.42	$94,837.93	$44,551.83	$22,781.75	$0.00	$403,792.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$403,792.93	$0.00	$403,792.93	$241,621.42	$94,837.93	$44,551.83	$22,781.75	$0.00	$403,792.93

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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: 20210131

Fund: 0143

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	($100.86)	$0.00	($100.86)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($100.86)	$0.00	($100.86)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($114.03)	$0.00	($114.03)	$0.00	($109.64)	($4.39)	$0.00	$0.00	($114.03)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($114.03)	$0.00	($114.03)	$0.00	($109.64)	($4.39)	$0.00	$0.00	($114.03)
CUMULATIVE	SAM II	$66,037.87	$0.00	$66,037.87	$21,814.19	$9,752.24	$3,174.11	$31,297.33	$0.00	$66,037.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,037.87	$0.00	$66,037.87	$21,814.19	$9,752.24	$3,174.11	$31,297.33	$0.00	$66,037.87

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$24,539.47	$0.00	$24,539.47	$12,307.68	$6,810.82	$4,072.97	$1,348.00	$0.00	$24,539.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,539.47	$0.00	$24,539.47	$12,307.68	$6,810.82	$4,072.97	$1,348.00	$0.00	$24,539.47

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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: 20210131

Fund: 0143

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: 20210131

Fund: 0143

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: 20210131

Fund: 0143

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	$9,069.22	$0.00	$9,069.22	$4,964.00	$2,511.94	$1,593.28	$0.00	$0.00	$9,069.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,069.22	$0.00	$9,069.22	$4,964.00	$2,511.94	$1,593.28	$0.00	$0.00	$9,069.22

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$1,390,242.13	$0.00	$1,390,242.13	$349,346.88	$193,388.81	$115,613.08	$731,893.36	$0.00	$1,390,242.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,390,242.13	$0.00	$1,390,242.13	$349,346.88	$193,388.81	$115,613.08	$731,893.36	$0.00	$1,390,242.13

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$961,191.94	$0.00	$961,191.94	$485,995.09	$257,897.49	$192,199.11	$25,100.25	$0.00	$961,191.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$961,191.94	$0.00	$961,191.94	$485,995.09	$257,897.49	$192,199.11	$25,100.25	$0.00	$961,191.94

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$166,866.12	$0.00	$166,866.12	$85,146.52	$45,875.43	$27,912.97	$7,931.20	$0.00	$166,866.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166,866.12	$0.00	$166,866.12	$85,146.52	$45,875.43	$27,912.97	$7,931.20	$0.00	$166,866.12

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$82,810.81	$0.00	$82,810.81	$50,418.89	$27,915.47	$4,476.45	$0.00	$0.00	$82,810.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,810.81	$0.00	$82,810.81	$50,418.89	$27,915.47	$4,476.45	$0.00	$0.00	$82,810.81

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$5,346.23	$0.00	$5,346.23	$0.00	$0.00	($28.12)	$5,374.35	$0.00	$5,346.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,346.23	$0.00	$5,346.23	$0.00	$0.00	($28.12)	$5,374.35	$0.00	$5,346.23
CUMULATIVE	SAM II	$4,947,985.74	$1,305.98	$4,949,291.72	$223,327.51	$119,714.83	$30,538.77	$4,575,710.61	$0.00	$4,949,291.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,947,985.74	$1,305.98	$4,949,291.72	$223,327.51	$119,714.83	$30,538.77	$4,575,710.61	$0.00	$4,949,291.72

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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: 20210131

Fund: 0143

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	$29,526.07	$0.00	$29,526.07	$14,973.57	$8,955.12	$4,733.60	$305.00	$0.00	$28,967.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,526.07	$0.00	$29,526.07	$14,973.57	$8,955.12	$4,733.60	$305.00	$0.00	$28,967.29
CURRENT-FY	SAM II	$201,834.09	$0.00	$201,834.09	$105,906.54	$61,858.86	$31,736.39	$1,773.52	$0.00	$201,275.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$201,834.09	$0.00	$201,834.09	$105,906.54	$61,858.86	$31,736.39	$1,773.52	$0.00	$201,275.31
CUMULATIVE	SAM II	$247,043.16	$0.00	$247,043.16	$131,356.89	$75,713.07	$37,320.98	$2,093.44	$0.00	$246,484.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$247,043.16	$0.00	$247,043.16	$131,356.89	$75,713.07	$37,320.98	$2,093.44	$0.00	$246,484.38

Cash Balance:	$558.78
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$558.78

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$122,026.64	$0.00	$122,026.64	$15,834.52	$9,298.44	$5,849.47	$91,044.21	$0.00	$122,026.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,026.64	$0.00	$122,026.64	$15,834.52	$9,298.44	$5,849.47	$91,044.21	$0.00	$122,026.64
CUMULATIVE	SAM II	$349,342.62	$0.00	$349,342.62	$65,802.29	$36,754.79	$21,612.90	$225,172.64	$0.00	$349,342.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$349,342.62	$0.00	$349,342.62	$65,802.29	$36,754.79	$21,612.90	$225,172.64	$0.00	$349,342.62

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$9,316.85	$0.00	$9,316.85	$5,861.74	$1,754.83	$1,700.28	$0.00	$0.00	$9,316.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,752.58	$0.00	$0.00	$0.00	$1,752.58
	Total	$9,316.85	$0.00	$9,316.85	$5,861.74	$3,507.41	$1,700.28	$0.00	$0.00	$11,069.43
CURRENT-FY	SAM II	$41,413.15	$0.00	$41,413.15	$23,704.17	$12,052.89	$5,656.09	$0.00	$0.00	$41,413.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,752.58	$0.00	$0.00	$0.00	$1,752.58
	Total	$41,413.15	$0.00	$41,413.15	$23,704.17	$13,805.47	$5,656.09	$0.00	$0.00	$43,165.73
CUMULATIVE	SAM II	$41,413.15	$0.00	$41,413.15	$23,704.17	$12,052.89	$5,656.09	$0.00	$0.00	$41,413.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,752.58	$0.00	$0.00	$0.00	$1,752.58
	Total	$41,413.15	$0.00	$41,413.15	$23,704.17	$13,805.47	$5,656.09	$0.00	$0.00	$43,165.73

Cash Balance:	($1,752.58)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,752.58)

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$18,526.07	$0.00	$18,526.07	$2,312.81	$1,737.98	$814.20	$13,661.08	$0.00	$18,526.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,526.07	$0.00	$18,526.07	$2,312.81	$1,737.98	$814.20	$13,661.08	$0.00	$18,526.07
CUMULATIVE	SAM II	$503,446.34	$0.00	$503,446.34	$14,107.51	$8,155.64	$4,771.58	$476,411.61	$0.00	$503,446.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$503,446.34	$0.00	$503,446.34	$14,107.51	$8,155.64	$4,771.58	$476,411.61	$0.00	$503,446.34

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$21,342.47	$0.00	$21,342.47	$172.99	$258.25	$86.68	$20,824.55	$0.00	$21,342.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,342.47	$0.00	$21,342.47	$172.99	$258.25	$86.68	$20,824.55	$0.00	$21,342.47
CUMULATIVE	SAM II	$194,197.48	$0.00	$194,197.48	$6,178.85	$3,456.02	$2,095.61	$182,467.00	$0.00	$194,197.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$194,197.48	$0.00	$194,197.48	$6,178.85	$3,456.02	$2,095.61	$182,467.00	$0.00	$194,197.48

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$564.75	$0.00	$564.75	$298.05	$180.55	$86.15	$0.00	$0.00	$564.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$564.75	$0.00	$564.75	$298.05	$180.55	$86.15	$0.00	$0.00	$564.75
CURRENT-FY	SAM II	$82,451.67	$0.00	$82,451.67	$1,739.71	$1,101.44	$474.67	$79,135.85	$0.00	$82,451.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,451.67	$0.00	$82,451.67	$1,739.71	$1,101.44	$474.67	$79,135.85	$0.00	$82,451.67
CUMULATIVE	SAM II	$143,469.83	$0.00	$143,469.83	$2,741.47	$1,665.36	$809.68	$138,253.32	$0.00	$143,469.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$143,469.83	$0.00	$143,469.83	$2,741.47	$1,665.36	$809.68	$138,253.32	$0.00	$143,469.83

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$753.14	$0.00	$753.14	$397.51	$240.69	$114.94	$0.00	$0.00	$753.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$753.14	$0.00	$753.14	$397.51	$240.69	$114.94	$0.00	$0.00	$753.14
CURRENT-FY	SAM II	$22,253.15	$0.00	$22,253.15	$2,876.44	$1,811.87	$813.87	$16,750.97	$0.00	$22,253.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,253.15	$0.00	$22,253.15	$2,876.44	$1,811.87	$813.87	$16,750.97	$0.00	$22,253.15
CUMULATIVE	SAM II	$53,445.46	$0.00	$53,445.46	$4,683.80	$2,832.45	$1,419.01	$44,510.20	$0.00	$53,445.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,445.46	$0.00	$53,445.46	$4,683.80	$2,832.45	$1,419.01	$44,510.20	$0.00	$53,445.46

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$658.89	$0.00	$658.89	$347.79	$210.55	$100.55	$0.00	$0.00	$658.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$658.89	$0.00	$658.89	$347.79	$210.55	$100.55	$0.00	$0.00	$658.89
CURRENT-FY	SAM II	$58,845.45	$0.00	$58,845.45	$2,807.63	$1,758.82	$805.60	$53,473.40	$0.00	$58,845.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,845.45	$0.00	$58,845.45	$2,807.63	$1,758.82	$805.60	$53,473.40	$0.00	$58,845.45
CUMULATIVE	SAM II	$92,132.03	$0.00	$92,132.03	$3,750.53	$2,289.70	$1,120.95	$84,970.85	$0.00	$92,132.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$92,132.03	$0.00	$92,132.03	$3,750.53	$2,289.70	$1,120.95	$84,970.85	$0.00	$92,132.03

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$517.80	$0.00	$517.80	$273.17	$165.73	$78.90	$0.00	$0.00	$517.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$517.80	$0.00	$517.80	$273.17	$165.73	$78.90	$0.00	$0.00	$517.80
CURRENT-FY	SAM II	$10,955.61	$0.00	$10,955.61	$895.27	$534.10	$198.92	$9,327.32	$0.00	$10,955.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,955.61	$0.00	$10,955.61	$895.27	$534.10	$198.92	$9,327.32	$0.00	$10,955.61
CUMULATIVE	SAM II	$10,955.61	$0.00	$10,955.61	$895.27	$534.10	$198.92	$9,327.32	$0.00	$10,955.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,955.61	$0.00	$10,955.61	$895.27	$534.10	$198.92	$9,327.32	$0.00	$10,955.61

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$815,576.57	$0.00	$815,576.57	$0.00	$0.00	$0.00	$815,576.57	$0.00	$815,576.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$815,576.57	$0.00	$815,576.57	$0.00	$0.00	$0.00	$815,576.57	$0.00	$815,576.57
CUMULATIVE	SAM II	$2,959,358.09	$0.00	$2,959,358.09	$0.00	$0.00	$0.00	$2,959,358.09	$0.00	$2,959,358.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,959,358.09	$0.00	$2,959,358.09	$0.00	$0.00	$0.00	$2,959,358.09	$0.00	$2,959,358.09

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,230,281.42	$0.00	$1,230,281.42	$39,572.75	$22,478.70	$17,065.56	$1,151,164.41	$0.00	$1,230,281.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,230,281.42	$0.00	$1,230,281.42	$39,572.75	$22,478.70	$17,065.56	$1,151,164.41	$0.00	$1,230,281.42
CUMULATIVE	SAM II	$3,469,670.78	$0.00	$3,469,670.78	$182,455.72	$105,123.53	$60,733.83	$3,121,357.70	$0.00	$3,469,670.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,469,670.78	$0.00	$3,469,670.78	$182,455.72	$105,123.53	$60,733.83	$3,121,357.70	$0.00	$3,469,670.78

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$15,124.29	$0.00	$15,124.29	$2,865.35	$1,517.86	$1,111.08	$9,630.00	$0.00	$15,124.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,124.29	$0.00	$15,124.29	$2,865.35	$1,517.86	$1,111.08	$9,630.00	$0.00	$15,124.29
CUMULATIVE	SAM II	$96,408.17	$0.00	$96,408.17	$19,704.02	$10,246.29	$6,344.15	$60,113.71	$0.00	$96,408.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$96,408.17	$0.00	$96,408.17	$19,704.02	$10,246.29	$6,344.15	$60,113.71	$0.00	$96,408.17

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

Cash Journal Report

For period ending: 20210131

Fund: 0143

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	$366,012.66	$0.00	$366,012.66	$20,236.68	$12,063.91	$5,455.07	$130,750.69	$0.00	$168,506.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$366,012.66	$0.00	$366,012.66	$20,236.68	$12,063.91	$5,455.07	$130,750.69	$0.00	$168,506.35
CURRENT-FY	SAM II	$590,651.99	$0.00	$590,651.99	$60,791.65	$34,979.10	$12,979.13	$486,383.13	$0.00	$595,133.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$590,651.99	$0.00	$590,651.99	$60,791.65	$34,979.10	$12,979.13	$486,383.13	$0.00	$595,133.01
CUMULATIVE	SAM II	$628,100.24	$0.00	$628,100.24	$61,703.89	$35,510.32	$13,065.66	$522,301.39	$0.00	$632,581.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$628,100.24	$0.00	$628,100.24	$61,703.89	$35,510.32	$13,065.66	$522,301.39	$0.00	$632,581.26

Cash Balance:	($4,481.02)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,481.02)