Cash Journal Report

For period ending: 20191231

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	$9,455,110.07	$0.00	$9,748,642.94
	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	$9,455,110.07	$0.00	$9,748,642.94

Cash Balance:	$110.00
Transfer In:	$0.00
Transfer Out:	$100.91
Ending Balance:	$9.09

Cash Journal Report

For period ending: 20191231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$145.76	$145.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$145.76	$145.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$49,602,810.49	$30,560.06	$49,633,370.55	$357,475.05	$151,395.38	$121,794.64	$48,981,066.35	$0.00	$49,611,731.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,602,810.49	$30,560.06	$49,633,370.55	$357,475.05	$151,395.38	$121,794.64	$48,981,066.35	$0.00	$49,611,731.42

Cash Balance:	$21,639.13
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$21,639.13

Cash Journal Report

For period ending: 20191231

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	$10,206,452.32	$0.00	$10,559,131.00
	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	$10,206,452.32	$0.00	$10,559,131.00

Cash Balance:	$15,359.52
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$15,359.52

Cash Journal Report

For period ending: 20191231

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	$46,172,717.57	$28,892.17	$46,201,609.74	$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	$46,172,717.57	$28,892.17	$46,201,609.74	$354,298.17	$159,153.64	$104,656.33	$45,576,919.71	$0.00	$46,195,027.85

Cash Balance:	$6,581.89
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6,581.89

Cash Journal Report

For period ending: 20191231

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	$2,479,572.71	$452.11	$2,480,024.82	$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	$2,479,572.71	$452.11	$2,480,024.82	$0.00	$0.00	$0.00	$2,479,831.25	$0.00	$2,479,831.25

Cash Balance:	$193.57
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$193.57

Cash Journal Report

For period ending: 20191231

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	$1,343.02	$1,343.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,343.02	$1,343.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$47,726,328.07	$5,436.00	$47,731,764.07	$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	$47,726,328.07	$5,436.00	$47,731,764.07	$315,471.95	$145,930.41	$90,683.15	$47,157,231.91	$0.00	$47,709,317.42

Cash Balance:	$22,446.65
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$22,446.65

Cash Journal Report

For period ending: 20191231

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	$53.93	$53.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$53.93	$53.93	$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: 20191231

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	$50,561,392.17	$2,237.55	$50,563,629.72	$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	$50,561,392.17	$2,237.55	$50,563,629.72	$296,482.04	$140,079.73	$94,088.60	$50,030,855.66	$0.00	$50,561,506.03

Cash Balance:	$2,123.69
Transfer In:	$386.33
Transfer Out:	$0.00
Ending Balance:	$2,510.02

Cash Journal Report

For period ending: 20191231

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	$2,650,792.35	$136.85	$2,650,929.20	$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	$2,650,792.35	$136.85	$2,650,929.20	$0.00	$0.00	$0.00	$2,650,708.48	$0.00	$2,650,708.48

Cash Balance:	$220.72
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$220.72

Cash Journal Report

For period ending: 20191231

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	$14,232,767.54	$54,360.97	$14,287,128.51	$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	$14,232,767.54	$54,360.97	$14,287,128.51	$232,149.58	$111,912.08	$75,441.30	$13,863,374.26	$0.00	$14,282,877.22

Cash Balance:	$4,251.29
Transfer In:	$100.91
Transfer Out:	$0.00
Ending Balance:	$4,352.20

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 1701MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20161001 ***to*** 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$38,360.41	$0.00	$38,360.41	$0.00	$0.00	$0.00	$23,360.41	$0.00	$23,360.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,360.41	$0.00	$38,360.41	$0.00	$0.00	$0.00	$23,360.41	$0.00	$23,360.41
CURRENT-FY	SAM II	$449,880.79	$0.00	$449,880.79	$21,140.02	$11,010.10	$8,694.56	$409,036.11	$0.00	$449,880.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$449,880.79	$0.00	$449,880.79	$21,140.02	$11,010.10	$8,694.56	$409,036.11	$0.00	$449,880.79
CUMULATIVE	SAM II	$858,496.33	$0.00	$858,496.33	$69,696.65	$37,437.55	$22,851.66	$728,510.47	$0.00	$858,496.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$858,496.33	$0.00	$858,496.33	$69,696.65	$37,437.55	$22,851.66	$728,510.47	$0.00	$858,496.33

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 17ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS-17

CFDA#: 93524

Budget Period: 20170307 ***to*** 20191031

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,769.60	$0.00	$8,769.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,769.60	$0.00	$8,769.60
CUMULATIVE	SAM II	$0.00	$80,000.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$80,000.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00

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

Cash Journal Report

For period ending: 20191231

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: 20191231

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: 20191231

Fund: 0143

Federal Aid No: 17CRI-S

Grant Title: PHEP-CITIES READ INIT-08-17

CFDA#: 93069

Budget Period: 20170701 ***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	$15,831.56	$0.00	$15,831.56	$4,358.34	$1,725.67	$207.34	$9,540.21	$0.00	$15,831.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,831.56	$0.00	$15,831.56	$4,358.34	$1,725.67	$207.34	$9,540.21	$0.00	$15,831.56

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 17CRI-T

Grant Title: PHEP-CITIES READ INIT-09-17

CFDA#: 93069

Budget Period: 20170701 ***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	$12,096.71	$10.20	$12,106.91	$8,171.42	$3,275.92	$389.50	$270.07	$0.00	$12,106.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,096.71	$10.20	$12,106.91	$8,171.42	$3,275.92	$389.50	$270.07	$0.00	$12,106.91

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 17CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-17

CFDA#: 93069

Budget Period: 20170701 ***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	$804,764.73	$0.00	$804,764.73	$0.00	$0.00	$0.00	$804,764.73	$0.00	$804,764.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$804,764.73	$0.00	$804,764.73	$0.00	$0.00	$0.00	$804,764.73	$0.00	$804,764.73

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 17HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-17

CFDA#: 14241

Budget Period: 20170401 ***to*** 20200331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$619,625.00	$0.00	$619,625.00	$0.00	$0.00	$0.00	$619,625.00	$0.00	$619,625.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$619,625.00	$0.00	$619,625.00	$0.00	$0.00	$0.00	$619,625.00	$0.00	$619,625.00

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

Cash Journal Report

For period ending: 20191231

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: 20191231

Fund: 0143

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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	$8,007,723.67	$0.00	$8,007,723.67	$0.00	$0.00	$337,837.67	$7,669,886.00	$0.00	$8,007,723.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,007,723.67	$0.00	$8,007,723.67	$0.00	$0.00	$337,837.67	$7,669,886.00	$0.00	$8,007,723.67

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 17TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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	$6,730,188.11	$0.00	$6,730,188.11	$0.00	$0.00	$407,968.11	$6,322,220.00	$0.00	$6,730,188.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,730,188.11	$0.00	$6,730,188.11	$0.00	$0.00	$407,968.11	$6,322,220.00	$0.00	$6,730,188.11

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 17TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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	$4,880,368.00	$0.00	$4,880,368.00	$0.00	$0.00	$0.00	$4,880,368.00	$0.00	$4,880,368.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,880,368.00	$0.00	$4,880,368.00	$0.00	$0.00	$0.00	$4,880,368.00	$0.00	$4,880,368.00

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,279.96	$0.00	$9,279.96	$0.00	$0.00	$0.00	$9,279.96	$0.00	$9,279.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,279.96	$0.00	$9,279.96	$0.00	$0.00	$0.00	$9,279.96	$0.00	$9,279.96
CURRENT-FY	SAM II	$6,549.50	$0.00	$6,549.50	$0.00	$0.00	$0.00	$6,549.50	$0.00	$6,549.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,549.50	$0.00	$6,549.50	$0.00	$0.00	$0.00	$6,549.50	$0.00	$6,549.50
CUMULATIVE	SAM II	$387,911.98	$0.00	$387,911.98	$0.00	$0.00	$19,186.48	$368,725.50	$0.00	$387,911.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$387,911.98	$0.00	$387,911.98	$0.00	$0.00	$19,186.48	$368,725.50	$0.00	$387,911.98

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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	$2,890,130.10	$0.00	$2,890,130.10	$0.00	$0.00	$141,448.10	$2,748,682.00	$0.00	$2,890,130.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,890,130.10	$0.00	$2,890,130.10	$0.00	$0.00	$141,448.10	$2,748,682.00	$0.00	$2,890,130.10

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 17TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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	$297,037.99	$0.00	$297,037.99	$118,767.18	$55,798.55	$0.00	$122,472.26	$0.00	$297,037.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$297,037.99	$0.00	$297,037.99	$118,767.18	$55,798.55	$0.00	$122,472.26	$0.00	$297,037.99

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 17TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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	$96,664.09	$0.00	$96,664.09	$19,698.17	$11,459.53	$0.00	$65,506.39	$0.00	$96,664.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$96,664.09	$0.00	$96,664.09	$19,698.17	$11,459.53	$0.00	$65,506.39	$0.00	$96,664.09

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

Cash Journal Report

For period ending: 20191231

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: 20191231

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	$343.19	$0.00	$343.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$343.19	$0.00	$343.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$42,728.11	$0.00	$42,728.11	$946.93	$571.47	$407.99	$40,801.72	$0.00	$42,728.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,728.11	$0.00	$42,728.11	$946.93	$571.47	$407.99	$40,801.72	$0.00	$42,728.11
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: 20191231

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	$39,567.51	$0.00	$39,567.51	$159.60	$96.32	$107.29	$39,204.30	$0.00	$39,567.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,567.51	$0.00	$39,567.51	$159.60	$96.32	$107.29	$39,204.30	$0.00	$39,567.51
CURRENT-FY	SAM II	$46,639.17	$0.00	$46,639.17	$1,220.08	$731.85	$362.94	$44,324.30	$0.00	$46,639.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,639.17	$0.00	$46,639.17	$1,220.08	$731.85	$362.94	$44,324.30	$0.00	$46,639.17
CUMULATIVE	SAM II	$46,639.17	$0.00	$46,639.17	$1,220.08	$731.85	$362.94	$44,324.30	$0.00	$46,639.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,639.17	$0.00	$46,639.17	$1,220.08	$731.85	$362.94	$44,324.30	$0.00	$46,639.17

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

Cash Journal Report

For period ending: 20191231

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	$2,011.00	$0.00	$2,011.00	$0.00	$0.00	$0.00	$2,011.00	$0.00	$2,011.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,011.00	$0.00	$2,011.00	$0.00	$0.00	$0.00	$2,011.00	$0.00	$2,011.00
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: 20191231

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	$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

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,119.29	$0.00	$11,119.29	$5,865.10	$3,039.62	$2,020.48	$4,609.97	$0.00	$15,535.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,119.29	$0.00	$11,119.29	$5,865.10	$3,039.62	$2,020.48	$4,609.97	$0.00	$15,535.17
CURRENT-FY	SAM II	$21,552.14	$0.00	$21,552.14	$15,159.36	$7,892.09	$3,027.39	$4,649.97	$0.00	$30,728.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,552.14	$0.00	$21,552.14	$15,159.36	$7,892.09	$3,027.39	$4,649.97	$0.00	$30,728.81
CUMULATIVE	SAM II	$21,552.14	$0.00	$21,552.14	$15,159.36	$7,892.09	$3,027.39	$4,649.97	$0.00	$30,728.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,552.14	$0.00	$21,552.14	$15,159.36	$7,892.09	$3,027.39	$4,649.97	$0.00	$30,728.81

Cash Balance:	($9,176.67)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,176.67)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 1801MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20171001 ***to*** 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$77,515.59	$0.00	$77,515.59	$0.00	$0.00	$0.00	$54,715.59	$0.00	$54,715.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,515.59	$0.00	$77,515.59	$0.00	$0.00	$0.00	$54,715.59	$0.00	$54,715.59
CURRENT-FY	SAM II	$510,671.19	$0.00	$510,671.19	$21,204.28	$11,032.71	$8,713.16	$469,721.04	$0.00	$510,671.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$510,671.19	$0.00	$510,671.19	$21,204.28	$11,032.71	$8,713.16	$469,721.04	$0.00	$510,671.19
CUMULATIVE	SAM II	$1,059,511.10	$0.00	$1,059,511.10	$69,861.75	$37,537.03	$22,908.11	$929,204.21	$0.00	$1,059,511.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,059,511.10	$0.00	$1,059,511.10	$69,861.75	$37,537.03	$22,908.11	$929,204.21	$0.00	$1,059,511.10

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 18AMCHP-MCEH

Grant Title: AMCHP COLLABORATIVE IMPROV-1

CFDA#: 93110

Budget Period: 20180701 ***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	$6,853.51	$6,853.51	$0.00	$0.00	$0.00	$140.11	$0.00	$140.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,853.51	$6,853.51	$0.00	$0.00	$0.00	$140.11	$0.00	$140.11
CUMULATIVE	SAM II	$0.00	$14,853.51	$14,853.51	$0.00	$0.00	$0.00	$14,891.11	$0.00	$14,891.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$14,853.51	$14,853.51	$0.00	$0.00	$0.00	$14,891.11	$0.00	$14,891.11

Cash Balance:	($37.60)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($37.60)

Cash Journal Report

For period ending: 20191231

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	$9,324.87	$4,303.36	$13,628.23	$1,972.35	$163.66	$751.81	$4,787.33	$0.00	$7,675.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,324.87	$4,303.36	$13,628.23	$1,972.35	$163.66	$751.81	$4,787.33	$0.00	$7,675.15
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: 20191231

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	$4,214.40	$0.00	$4,214.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,214.40	$0.00	$4,214.40
CUMULATIVE	SAM II	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$0.00	$52,229.51	$0.00	$52,229.51
	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	$52,229.51	$0.00	$52,229.51

Cash Balance:	$2,770.49
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,770.49

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 18BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20161001 ***to*** 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$946,330.66	$0.00	$946,330.66	$33,343.19	$15,400.43	$10,411.91	$887,175.13	$0.00	$946,330.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$946,330.66	$0.00	$946,330.66	$33,343.19	$15,400.43	$10,411.91	$887,175.13	$0.00	$946,330.66

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

Cash Journal Report

For period ending: 20191231

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: 20191231

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: 20191231

Fund: 0143

Federal Aid No: 18CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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	$19,931.22	$0.00	$19,931.22	$0.00	$0.00	$0.00	$19,931.35	$0.00	$19,931.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,931.22	$0.00	$19,931.22	$0.00	$0.00	$0.00	$19,931.35	$0.00	$19,931.35
CUMULATIVE	SAM II	$810,761.61	$0.00	$810,761.61	$393,898.86	$215,861.11	$131,543.85	$69,457.92	$0.00	$810,761.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$810,761.61	$0.00	$810,761.61	$393,898.86	$215,861.11	$131,543.85	$69,457.92	$0.00	$810,761.74

Cash Balance:	($0.13)
Transfer In:	$0.00
Transfer Out:	($0.13)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 18CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

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	($3,144.99)	$0.00	($3,144.99)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,144.99)	$0.00	($3,144.99)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,094,075.01	$3,144.99	$1,097,220.00	$0.00	$0.00	$0.00	$1,097,220.00	$0.00	$1,097,220.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,094,075.01	$3,144.99	$1,097,220.00	$0.00	$0.00	$0.00	$1,097,220.00	$0.00	$1,097,220.00

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

Cash Journal Report

For period ending: 20191231

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	$390.78	$0.00	$390.78	$214.38	$94.87	$36.78	$44.75	$0.00	$390.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$390.78	$0.00	$390.78	$214.38	$94.87	$36.78	$44.75	$0.00	$390.78
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: 20191231

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	$657.69	$0.00	$657.69	$405.79	$182.02	$69.88	$0.00	$0.00	$657.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$657.69	$0.00	$657.69	$405.79	$182.02	$69.88	$0.00	$0.00	$657.69
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: 20191231

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	$191,981.29	$0.00	$191,981.29	$0.00	$0.00	$0.00	$191,981.29	$0.00	$191,981.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$191,981.29	$0.00	$191,981.29	$0.00	$0.00	$0.00	$191,981.29	$0.00	$191,981.29
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: 20191231

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: 20191231

Fund: 0143

Federal Aid No: 18ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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	$680.00	$0.00	$680.00	$0.00	$0.00	$0.00	$680.00	$0.00	$680.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$680.00	$0.00	$680.00	$0.00	$0.00	$0.00	$680.00	$0.00	$680.00
CUMULATIVE	SAM II	$3,960,093.00	$0.00	$3,960,093.00	$0.00	$0.00	$0.00	$3,960,093.00	$0.00	$3,960,093.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,960,093.00	$0.00	$3,960,093.00	$0.00	$0.00	$0.00	$3,960,093.00	$0.00	$3,960,093.00

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$281.26	$0.00	$281.26
	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	$0.00	$0.00	$0.00	$281.26	$0.00	$281.26
CURRENT-FY	SAM II	$1,663.09	$0.00	$1,663.09	$0.00	$0.00	$0.00	$1,944.35	$0.00	$1,944.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,663.09	$0.00	$1,663.09	$0.00	$0.00	$0.00	$1,944.35	$0.00	$1,944.35
CUMULATIVE	SAM II	$698,942.25	$0.00	$698,942.25	$0.00	$0.00	$0.00	$699,223.51	$0.00	$699,223.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$698,942.25	$0.00	$698,942.25	$0.00	$0.00	$0.00	$699,223.51	$0.00	$699,223.51

Cash Balance:	($281.26)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($281.26)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 18MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20171001 ***to*** 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$225.84	$225.84	$0.00	$0.00	$8.31	$551,485.56	$0.00	$551,493.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$225.84	$225.84	$0.00	$0.00	$8.31	$551,485.56	$0.00	$551,493.87
CUMULATIVE	SAM II	$11,999,185.92	$1,461.77	$12,000,647.69	$2,446,550.43	$1,122,863.60	$774,061.77	$7,660,799.37	$0.00	$12,004,275.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,999,185.92	$1,461.77	$12,000,647.69	$2,446,550.43	$1,122,863.60	$774,061.77	$7,660,799.37	$0.00	$12,004,275.17

Cash Balance:	($3,627.48)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,627.48)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20180101 ***to*** 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$405.90	$0.00	$405.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$405.90	$0.00	$405.90
CUMULATIVE	SAM II	$0.00	$1,203,122.89	$1,203,122.89	$246,642.78	$130,296.57	$80,453.75	$745,729.79	$0.00	$1,203,122.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,203,122.89	$1,203,122.89	$246,642.78	$130,296.57	$80,453.75	$745,729.79	$0.00	$1,203,122.89

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20171001 ***to*** 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,414.78	$0.00	$33,414.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,414.78	$0.00	$33,414.78
CURRENT-FY	SAM II	$883,933.56	$0.00	$883,933.56	$287,872.91	$155,030.67	$78,227.42	$461,986.13	$0.00	$983,117.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$883,933.56	$0.00	$883,933.56	$287,872.91	$155,030.67	$78,227.42	$461,986.13	$0.00	$983,117.13
CUMULATIVE	SAM II	$3,839,851.64	$2.86	$3,839,854.50	$1,295,538.79	$662,069.28	$382,252.00	$1,656,576.03	$0.00	$3,996,436.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,839,851.64	$2.86	$3,839,854.50	$1,295,538.79	$662,069.28	$382,252.00	$1,656,576.03	$0.00	$3,996,436.10

Cash Balance:	($156,581.60)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($156,581.60)

Cash Journal Report

For period ending: 20191231

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: 20191231

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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	$2,283.54	$0.00	$2,283.54	$0.00	$0.00	$0.00	$2,283.55	$0.00	$2,283.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,283.54	$0.00	$2,283.54	$0.00	$0.00	$0.00	$2,283.55	$0.00	$2,283.55
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:	$0.00
Ending Balance:	($0.01)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 18TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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	$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: 20191231

Fund: 0143

Federal Aid No: 18TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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	$144,241.95	$0.00	$144,241.95	$0.00	$0.00	$0.00	$144,241.95	$0.00	$144,241.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,241.95	$0.00	$144,241.95	$0.00	$0.00	$0.00	$144,241.95	$0.00	$144,241.95
CUMULATIVE	SAM II	$6,291,925.88	$0.00	$6,291,925.88	$0.00	$0.00	$42,111.88	$6,249,814.00	$0.00	$6,291,925.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,291,925.88	$0.00	$6,291,925.88	$0.00	$0.00	$42,111.88	$6,249,814.00	$0.00	$6,291,925.88

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,813.92	$0.00	$8,813.92	$0.00	$0.00	$0.00	$8,727.93	$0.00	$8,727.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,813.92	$0.00	$8,813.92	$0.00	$0.00	$0.00	$8,727.93	$0.00	$8,727.93
CURRENT-FY	SAM II	$113,050.43	$0.00	$113,050.43	$0.00	$0.00	$0.00	$113,050.43	$0.00	$113,050.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$113,050.43	$0.00	$113,050.43	$0.00	$0.00	$0.00	$113,050.43	$0.00	$113,050.43
CUMULATIVE	SAM II	$388,433.68	$0.00	$388,433.68	$0.00	$0.00	$22,843.02	$365,590.66	$0.00	$388,433.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$388,433.68	$0.00	$388,433.68	$0.00	$0.00	$22,843.02	$365,590.66	$0.00	$388,433.68

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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	$223,599.56	$0.00	$223,599.56	$0.00	$0.00	$0.00	$223,599.56	$0.00	$223,599.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$223,599.56	$0.00	$223,599.56	$0.00	$0.00	$0.00	$223,599.56	$0.00	$223,599.56
CUMULATIVE	SAM II	$3,423,838.72	$0.00	$3,423,838.72	$0.00	$0.00	$168,055.12	$3,255,783.60	$0.00	$3,423,838.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,423,838.72	$0.00	$3,423,838.72	$0.00	$0.00	$168,055.12	$3,255,783.60	$0.00	$3,423,838.72

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

Cash Journal Report

For period ending: 20191231

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	$3,997.00	$0.00	$3,997.00	$0.00	$0.00	$0.00	$3,997.00	$0.00	$3,997.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,997.00	$0.00	$3,997.00	$0.00	$0.00	$0.00	$3,997.00	$0.00	$3,997.00
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: 20191231

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: 20191231

Fund: 0143

Federal Aid No: 18WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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	$2,186.25	$2,186.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,186.25	$2,186.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$71,810,114.62	$34,794,361.70	$106,604,476.32	$1,852,012.17	$964,772.57	$662,833.50	$103,122,708.82	$0.00	$106,602,327.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,810,114.62	$34,794,361.70	$106,604,476.32	$1,852,012.17	$964,772.57	$662,833.50	$103,122,708.82	$0.00	$106,602,327.06

Cash Balance:	$2,149.26
Transfer In:	$0.00
Transfer Out:	($36.99)
Ending Balance:	$2,186.25

Cash Journal Report

For period ending: 20191231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,720.79	$0.00	$4,720.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,720.79	$0.00	$4,720.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$4,720.79	$0.00	$4,720.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,720.79	$0.00	$4,720.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$4,720.79
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,720.79

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$22,761.60	$0.00	$22,761.60	$5,884.70	$3,046.51	$2,026.82	$19,347.01	$0.00	$30,305.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,761.60	$0.00	$22,761.60	$5,884.70	$3,046.51	$2,026.82	$19,347.01	$0.00	$30,305.04
CURRENT-FY	SAM II	$39,365.32	$0.00	$39,365.32	$15,211.81	$7,910.48	$3,036.88	$21,369.46	$0.00	$47,528.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,365.32	$0.00	$39,365.32	$15,211.81	$7,910.48	$3,036.88	$21,369.46	$0.00	$47,528.63
CUMULATIVE	SAM II	$39,365.32	$0.00	$39,365.32	$15,211.81	$7,910.48	$3,036.88	$21,369.46	$0.00	$47,528.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,365.32	$0.00	$39,365.32	$15,211.81	$7,910.48	$3,036.88	$21,369.46	$0.00	$47,528.63

Cash Balance:	($8,163.31)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8,163.31)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,191.30	$91.15	$613.88	$0.00	$0.00	$1,896.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,191.30	$91.15	$613.88	$0.00	$0.00	$1,896.33
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$4,566.65	$349.39	$777.58	$0.00	$0.00	$5,693.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,566.65	$349.39	$777.58	$0.00	$0.00	$5,693.62
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$4,566.65	$349.39	$777.58	$0.00	$0.00	$5,693.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,566.65	$349.39	$777.58	$0.00	$0.00	$5,693.62

Cash Balance:	($5,693.62)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,693.62)

Cash Journal Report

For period ending: 20191231

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	$64,326.58	$0.00	$64,326.58	$3,873.32	$2,063.93	$1,260.92	$92,134.03	$0.00	$99,332.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,326.58	$0.00	$64,326.58	$3,873.32	$2,063.93	$1,260.92	$92,134.03	$0.00	$99,332.20
CURRENT-FY	SAM II	$368,238.62	$0.00	$368,238.62	$22,495.60	$11,999.88	$7,313.73	$361,435.03	$0.00	$403,244.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$368,238.62	$0.00	$368,238.62	$22,495.60	$11,999.88	$7,313.73	$361,435.03	$0.00	$403,244.24
CUMULATIVE	SAM II	$753,491.07	$0.00	$753,491.07	$38,677.90	$20,369.01	$11,340.87	$718,108.91	$0.00	$788,496.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$753,491.07	$0.00	$753,491.07	$38,677.90	$20,369.01	$11,340.87	$718,108.91	$0.00	$788,496.69

Cash Balance:	($35,005.62)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($35,005.62)

Cash Journal Report

For period ending: 20191231

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	$468,635.49	$0.00	$468,635.49	$0.00	$0.00	$0.00	$468,635.49	$0.00	$468,635.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$468,635.49	$0.00	$468,635.49	$0.00	$0.00	$0.00	$468,635.49	$0.00	$468,635.49
CURRENT-FY	SAM II	$18,408,828.57	$596.63	$18,409,425.20	$124,596.95	$72,146.71	$52,865.81	$18,160,783.07	$0.00	$18,410,392.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,408,828.57	$596.63	$18,409,425.20	$124,596.95	$72,146.71	$52,865.81	$18,160,783.07	$0.00	$18,410,392.54
CUMULATIVE	SAM II	$58,870,511.25	$596.63	$58,871,107.88	$502,014.55	$285,280.88	$167,890.03	$57,915,325.79	$0.00	$58,870,511.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,870,511.25	$596.63	$58,871,107.88	$502,014.55	$285,280.88	$167,890.03	$57,915,325.79	$0.00	$58,870,511.25

Cash Balance:	$596.63
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$596.63

Cash Journal Report

For period ending: 20191231

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	$29,465.50	$0.00	$29,465.50	$0.00	$0.00	$0.00	$29,465.50	$0.00	$29,465.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,465.50	$0.00	$29,465.50	$0.00	$0.00	$0.00	$29,465.50	$0.00	$29,465.50
CURRENT-FY	SAM II	$966,878.85	$17.86	$966,896.71	$0.00	$0.00	$0.00	$951,199.23	$0.00	$951,199.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$966,878.85	$17.86	$966,896.71	$0.00	$0.00	$0.00	$951,199.23	$0.00	$951,199.23
CUMULATIVE	SAM II	$3,027,878.85	$17.86	$3,027,896.71	$0.00	$0.00	$0.00	$3,027,878.85	$0.00	$3,027,878.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,027,878.85	$17.86	$3,027,896.71	$0.00	$0.00	$0.00	$3,027,878.85	$0.00	$3,027,878.85

Cash Balance:	$17.86
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$17.86

Cash Journal Report

For period ending: 20191231

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	$76,793.77	$0.00	$76,793.77	$39,567.82	$22,953.85	$11,852.13	$2,419.97	$0.00	$76,793.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,793.77	$0.00	$76,793.77	$39,567.82	$22,953.85	$11,852.13	$2,419.97	$0.00	$76,793.77
CURRENT-FY	SAM II	$481,661.62	$0.00	$481,661.62	$218,080.32	$125,049.75	$73,379.98	$65,151.57	$0.00	$481,661.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$481,661.62	$0.00	$481,661.62	$218,080.32	$125,049.75	$73,379.98	$65,151.57	$0.00	$481,661.62
CUMULATIVE	SAM II	$813,480.55	$0.00	$813,480.55	$375,990.82	$209,460.11	$116,364.33	$111,665.29	$0.00	$813,480.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$813,480.55	$0.00	$813,480.55	$375,990.82	$209,460.11	$116,364.33	$111,665.29	$0.00	$813,480.55

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

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	($800.00)	$0.00	($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	($800.00)	$0.00	($800.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$343,566.00	$0.00	$343,566.00	$0.00	$0.00	$0.00	$343,566.00	$0.00	$343,566.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$343,566.00	$0.00	$343,566.00	$0.00	$0.00	$0.00	$343,566.00	$0.00	$343,566.00
CUMULATIVE	SAM II	$1,042,728.00	$0.00	$1,042,728.00	$0.00	$0.00	$0.00	$1,042,728.00	$0.00	$1,042,728.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,042,728.00	$0.00	$1,042,728.00	$0.00	$0.00	$0.00	$1,042,728.00	$0.00	$1,042,728.00

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$354,300.38	$0.00	$354,300.38	$0.00	$0.00	$82.26	$0.00	$0.00	$82.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$354,300.38	$0.00	$354,300.38	$0.00	$0.00	$82.26	$0.00	$0.00	$82.26
CURRENT-FY	SAM II	$1,378,368.40	$25.00	$1,378,393.40	$615,998.44	$378,764.21	$69,710.16	$391,573.49	$0.00	$1,456,046.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,378,368.40	$25.00	$1,378,393.40	$615,998.44	$378,764.21	$69,710.16	$391,573.49	$0.00	$1,456,046.30
CUMULATIVE	SAM II	$3,597,701.86	$25.00	$3,597,726.86	$1,544,960.30	$940,165.76	$155,854.49	$956,746.31	$0.00	$3,597,726.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,597,701.86	$25.00	$3,597,726.86	$1,544,960.30	$940,165.76	$155,854.49	$956,746.31	$0.00	$3,597,726.86

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

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	$6,428.16	$6,428.16	$1,126.67	$839.11	$1,098.79	$0.00	$0.00	$3,064.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,428.16	$6,428.16	$1,126.67	$839.11	$1,098.79	$0.00	$0.00	$3,064.57
CUMULATIVE	SAM II	$0.00	$45,497.08	$45,497.08	$26,812.85	$10,693.47	$7,990.76	$0.00	$0.00	$45,497.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$45,497.08	$45,497.08	$26,812.85	$10,693.47	$7,990.76	$0.00	$0.00	$45,497.08

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

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	($15.00)	$0.00	($15.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($15.00)	$0.00	($15.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$121,334.24	$15.00	$121,349.24	$58,553.89	$30,557.50	$23,981.16	$8,264.87	$0.00	$121,357.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,334.24	$15.00	$121,349.24	$58,553.89	$30,557.50	$23,981.16	$8,264.87	$0.00	$121,357.42
CUMULATIVE	SAM II	$374,047.03	$27.24	$374,074.27	$194,930.92	$100,824.46	$63,084.95	$15,233.94	$0.00	$374,074.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$374,047.03	$27.24	$374,074.27	$194,930.92	$100,824.46	$63,084.95	$15,233.94	$0.00	$374,074.27

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$35,443.31	$0.00	$35,443.31	$1,266.98	$582.61	$73.98	$48,665.14	$0.00	$50,588.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,443.31	$0.00	$35,443.31	$1,266.98	$582.61	$73.98	$48,665.14	$0.00	$50,588.71
CURRENT-FY	SAM II	$239,885.57	$0.00	$239,885.57	$7,042.47	$3,187.30	$409.15	$248,471.53	$0.00	$259,110.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$239,885.57	$0.00	$239,885.57	$7,042.47	$3,187.30	$409.15	$248,471.53	$0.00	$259,110.45
CUMULATIVE	SAM II	$239,885.57	$0.00	$239,885.57	$7,042.47	$3,187.30	$409.15	$248,471.53	$0.00	$259,110.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$239,885.57	$0.00	$239,885.57	$7,042.47	$3,187.30	$409.15	$248,471.53	$0.00	$259,110.45

Cash Balance:	($19,224.88)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($19,224.88)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19CSFP

Grant Title: COMMODITY SUPP FOOD PROGRA

CFDA#: 10565

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	$562,863.69	$0.00	$562,863.69	$8,675.19	$4,930.08	$3,864.97	$545,393.45	$0.00	$562,863.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$562,863.69	$0.00	$562,863.69	$8,675.19	$4,930.08	$3,864.97	$545,393.45	$0.00	$562,863.69
CUMULATIVE	SAM II	$1,792,861.20	$0.00	$1,792,861.20	$23,512.24	$13,181.08	$7,829.21	$1,748,338.67	$0.00	$1,792,861.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,792,861.20	$0.00	$1,792,861.20	$23,512.24	$13,181.08	$7,829.21	$1,748,338.67	$0.00	$1,792,861.20

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

Cash Journal Report

For period ending: 20191231

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	$296.35	$168.53	$49.25	$0.00	$0.00	$514.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$296.35	$168.53	$49.25	$0.00	$0.00	$514.13
CURRENT-FY	SAM II	$0.00	$5,269.04	$5,269.04	$2,508.63	$1,434.99	$1,017.60	$0.00	$0.00	$4,961.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5,269.04	$5,269.04	$2,508.63	$1,434.99	$1,017.60	$0.00	$0.00	$4,961.22
CUMULATIVE	SAM II	$0.00	$5,269.04	$5,269.04	$3,338.92	$1,887.30	$1,017.60	$0.00	$0.00	$6,243.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5,269.04	$5,269.04	$3,338.92	$1,887.30	$1,017.60	$0.00	$0.00	$6,243.82

Cash Balance:	($974.78)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($974.78)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$38,143.35	$38,143.35	$814.81	$435.66	$837.03	$5,409.52	$0.00	$7,497.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$38,143.35	$38,143.35	$814.81	$435.66	$837.03	$5,409.52	$0.00	$7,497.02
CUMULATIVE	SAM II	$0.00	$83,769.14	$83,769.14	$26,622.63	$14,328.66	$8,723.77	$34,094.08	$0.00	$83,769.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$83,769.14	$83,769.14	$26,622.63	$14,328.66	$8,723.77	$34,094.08	$0.00	$83,769.14

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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	$28,671.07	$28,671.07	$1,501.04	$793.86	$967.23	$0.00	$0.00	$3,262.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$28,671.07	$28,671.07	$1,501.04	$793.86	$967.23	$0.00	$0.00	$3,262.13
CUMULATIVE	SAM II	$0.00	$28,671.07	$28,671.07	$13,956.77	$7,351.23	$4,540.85	$2,822.22	$0.00	$28,671.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$28,671.07	$28,671.07	$13,956.77	$7,351.23	$4,540.85	$2,822.22	$0.00	$28,671.07

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

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	$13,115.33	$13,115.33	$378.14	$210.09	$361.89	$0.00	$0.00	$950.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$13,115.33	$13,115.33	$378.14	$210.09	$361.89	$0.00	$0.00	$950.12
CUMULATIVE	SAM II	$0.00	$19,681.96	$19,681.96	$10,520.69	$5,705.16	$3,456.11	$0.00	$0.00	$19,681.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$19,681.96	$19,681.96	$10,520.69	$5,705.16	$3,456.11	$0.00	$0.00	$19,681.96

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($77,615.25)	$0.00	($77,615.25)	$0.00	$0.00	$0.00	($77,615.25)	$0.00	($77,615.25)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($77,615.25)	$0.00	($77,615.25)	$0.00	$0.00	$0.00	($77,615.25)	$0.00	($77,615.25)
CURRENT-FY	SAM II	$1,173,765.40	$0.00	$1,173,765.40	$0.00	$0.00	$0.00	$1,173,765.40	$0.00	$1,173,765.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,173,765.40	$0.00	$1,173,765.40	$0.00	$0.00	$0.00	$1,173,765.40	$0.00	$1,173,765.40
CUMULATIVE	SAM II	$3,919,131.40	$0.00	$3,919,131.40	$0.00	$0.00	$0.00	$3,919,131.40	$0.00	$3,919,131.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,919,131.40	$0.00	$3,919,131.40	$0.00	$0.00	$0.00	$3,919,131.40	$0.00	$3,919,131.40

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

Cash Journal Report

For period ending: 20191231

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	$194,093.02	$0.00	$194,093.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,093.02	$0.00	$194,093.02
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,093.02	$0.00	$194,093.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,093.02	$0.00	$194,093.02
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,093.02	$0.00	$194,093.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,093.02	$0.00	$194,093.02

Cash Balance:	($194,093.02)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($194,093.02)

Cash Journal Report

For period ending: 20191231

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	$230,406.17	$0.00	$230,406.17	$45,439.44	$20,826.85	$7,821.60	$149,784.66	$0.00	$223,872.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$230,406.17	$0.00	$230,406.17	$45,439.44	$20,826.85	$7,821.60	$149,784.66	$0.00	$223,872.55
CURRENT-FY	SAM II	$974,984.08	$67.83	$975,051.91	$280,153.89	$120,112.62	$39,720.41	$535,661.34	$0.00	$975,648.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$974,984.08	$67.83	$975,051.91	$280,153.89	$120,112.62	$39,720.41	$535,661.34	$0.00	$975,648.26
CUMULATIVE	SAM II	$974,984.08	$67.83	$975,051.91	$280,153.89	$120,112.62	$39,720.41	$535,661.34	$0.00	$975,648.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$974,984.08	$67.83	$975,051.91	$280,153.89	$120,112.62	$39,720.41	$535,661.34	$0.00	$975,648.26

Cash Balance:	($596.35)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($596.35)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 ***to*** 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($36,414.15)	$0.00	($36,414.15)	$5,660.16	$1,636.88	$0.00	($34,460.23)	$0.00	($27,163.19)
	Adjustments	$1,004,804.90	$0.00	$1,004,804.90	$0.00	$148.89	$0.00	$0.00	$0.00	$148.89
	Total	$968,390.75	$0.00	$968,390.75	$5,660.16	$1,785.77	$0.00	($34,460.23)	$0.00	($27,014.30)
CUMULATIVE	SAM II	($401,794.60)	$22,902.44	($378,892.16)	$4,964,726.79	$2,572,932.50	$0.00	$4,279,206.75	$0.00	$11,816,866.04
	Adjustments	$12,867,891.83	$24,497.99	$12,892,389.82	$0.00	$164.59	$0.00	$0.00	$0.00	$164.59
	Total	$12,466,097.23	$47,400.43	$12,513,497.66	$4,964,726.79	$2,573,097.09	$0.00	$4,279,206.75	$0.00	$11,817,030.63

Cash Balance:	$696,467.03
Transfer In:	$6,827,424.97
Transfer Out:	$7,523,892.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191231

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:	$0.00
Ending Balance:	$45,687.83

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19M2CPS05002

Grant Title: MODOT CHILD PASSENGR SAFETY-

CFDA#: 20616

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	$2,185.00	$2,185.00	$0.00	$0.00	$0.00	$2,185.00	$0.00	$2,185.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,185.00	$2,185.00	$0.00	$0.00	$0.00	$2,185.00	$0.00	$2,185.00
CUMULATIVE	SAM II	$0.00	$2,660.00	$2,660.00	$0.00	$0.00	$0.00	$2,660.00	$0.00	$2,660.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,660.00	$2,660.00	$0.00	$0.00	$0.00	$2,660.00	$0.00	$2,660.00

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

Cash Journal Report

For period ending: 20191231

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	$925,938.18	$0.00	$925,938.18	$0.00	$0.00	($396.63)	$39,331.53	$0.00	$38,934.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$925,938.18	$0.00	$925,938.18	$0.00	$0.00	($396.63)	$39,331.53	$0.00	$38,934.90
CURRENT-FY	SAM II	$5,763,754.97	$135.88	$5,763,890.85	$676,873.27	$344,108.64	$258,833.67	$2,461,415.05	$0.00	$3,741,230.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,763,754.97	$135.88	$5,763,890.85	$676,873.27	$344,108.64	$258,833.67	$2,461,415.05	$0.00	$3,741,230.63
CUMULATIVE	SAM II	$11,314,229.52	$6,973.28	$11,321,202.80	$2,134,814.59	$1,063,452.10	$698,088.73	$6,011,698.70	$0.00	$9,908,054.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,314,229.52	$6,973.28	$11,321,202.80	$2,134,814.59	$1,063,452.10	$698,088.73	$6,011,698.70	$0.00	$9,908,054.12

Cash Balance:	$1,413,148.68
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,413,148.68

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19MCHMATCH

Grant Title: MCH MATCH

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20191231

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	$70,139.68	$70,139.68	$22,040.31	$12,814.87	$7,572.28	$66,959.96	$0.00	$109,387.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$70,139.68	$70,139.68	$22,040.31	$12,814.87	$7,572.28	$66,959.96	$0.00	$109,387.42
CURRENT-FY	SAM II	$0.00	$456,512.26	$456,512.26	$137,752.60	$80,031.11	$46,432.15	$223,078.02	$0.00	$487,293.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$456,512.26	$456,512.26	$137,752.60	$80,031.11	$46,432.15	$223,078.02	$0.00	$487,293.88
CUMULATIVE	SAM II	$0.00	$713,028.37	$713,028.37	$256,986.43	$148,804.51	$79,191.89	$329,860.68	$0.00	$814,843.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$713,028.37	$713,028.37	$256,986.43	$148,804.51	$79,191.89	$329,860.68	$0.00	$814,843.51

Cash Balance:	($101,815.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($101,815.14)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

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	$4.59	$0.00	$0.00	$4.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$4.59	$0.00	$0.00	$4.59
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$208,022.29	$0.00	$0.00	$208,022.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$208,022.29	$0.00	$0.00	$208,022.29

Cash Balance:	($208,022.29)
Transfer In:	($807,379.81)
Transfer Out:	($1,015,402.10)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$785,294.61	$0.00	$785,294.61	$150,798.51	$80,114.93	$37,490.44	$463,553.37	$0.00	$731,957.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$785,294.61	$0.00	$785,294.61	$150,798.51	$80,114.93	$37,490.44	$463,553.37	$0.00	$731,957.25
CURRENT-FY	SAM II	$3,416,271.29	$806.53	$3,417,077.82	$862,452.74	$457,999.45	$176,537.59	$1,920,448.75	$0.00	$3,417,438.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,416,271.29	$806.53	$3,417,077.82	$862,452.74	$457,999.45	$176,537.59	$1,920,448.75	$0.00	$3,417,438.53
CUMULATIVE	SAM II	$3,416,271.29	$806.53	$3,417,077.82	$862,452.74	$457,999.45	$176,537.59	$1,920,448.75	$0.00	$3,417,438.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,416,271.29	$806.53	$3,417,077.82	$862,452.74	$457,999.45	$176,537.59	$1,920,448.75	$0.00	$3,417,438.53

Cash Balance:	($360.71)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($360.71)

Cash Journal Report

For period ending: 20191231

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	$226,279.02	$0.00	$226,279.02	$80,540.27	$43,474.70	$27,955.89	$66,439.38	$0.00	$218,410.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$226,279.02	$0.00	$226,279.02	$80,540.27	$43,474.70	$27,955.89	$66,439.38	$0.00	$218,410.24
CURRENT-FY	SAM II	$787,303.12	$5.35	$787,308.47	$224,382.24	$122,237.16	$48,052.44	$272,124.41	$0.00	$666,796.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$787,303.12	$5.35	$787,308.47	$224,382.24	$122,237.16	$48,052.44	$272,124.41	$0.00	$666,796.25
CUMULATIVE	SAM II	$787,303.12	$5.35	$787,308.47	$224,382.24	$122,237.16	$48,052.44	$273,330.63	$0.00	$668,002.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$787,303.12	$5.35	$787,308.47	$224,382.24	$122,237.16	$48,052.44	$273,330.63	$0.00	$668,002.47

Cash Balance:	$119,306.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$119,306.00

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20180701 ***to*** 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$1,315.48	$1,315.48	$225,777.28	$132,692.72	($3,098,946.10)	$36,007.28	$0.00	($2,704,468.82)
	Adjustments	($1,199.25)	$0.00	($1,199.25)	$0.00	($42.06)	$0.00	$0.00	$0.00	($42.06)
	Total	($1,199.25)	$1,315.48	$116.23	$225,777.28	$132,650.66	($3,098,946.10)	$36,007.28	$0.00	($2,704,510.88)
CUMULATIVE	SAM II	$0.00	$1,440.37	$1,440.37	$5,068,498.90	$2,965,076.14	($8,762,564.47)	$730,429.80	$0.00	$1,440.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,440.37	$1,440.37	$5,068,498.90	$2,965,076.14	($8,762,564.47)	$730,429.80	$0.00	$1,440.37

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20191231

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	($9,625.52)	$4,957.75	($4,667.77)	$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	($9,625.52)	$4,957.75	($4,667.77)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$14,578,849.19	$14,583.27	$14,593,432.46	$73,223.48	$41,674.87	$33,297.26	$14,440,279.10	$0.00	$14,588,474.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,578,849.19	$14,583.27	$14,593,432.46	$73,223.48	$41,674.87	$33,297.26	$14,440,279.10	$0.00	$14,588,474.71
CUMULATIVE	SAM II	$15,906,691.90	$14,583.27	$15,921,275.17	$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	$15,906,691.90	$14,583.27	$15,921,275.17	$214,776.34	$126,085.59	$72,718.36	$15,502,737.13	$0.00	$15,916,317.42

Cash Balance:	$4,957.75
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,957.75

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20180701 ***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	$854,947.56	$0.00	$854,947.56	$41,609.50	$24,398.24	$682,682.92	$296,327.80	$0.00	$1,045,018.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$854,947.56	$0.00	$854,947.56	$41,609.50	$24,398.24	$682,682.92	$296,327.80	$0.00	$1,045,018.46
CUMULATIVE	SAM II	$5,467,411.52	$0.00	$5,467,411.52	$955,821.71	$565,875.51	$2,438,592.38	$1,507,121.92	$0.00	$5,467,411.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,467,411.52	$0.00	$5,467,411.52	$955,821.71	$565,875.51	$2,438,592.38	$1,507,121.92	$0.00	$5,467,411.52

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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	$1,357.02	$0.00	$1,357.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,357.02	$0.00	$1,357.02
CURRENT-FY	SAM II	$0.00	$205.00	$205.00	$70,058.24	$40,396.11	($274,255.55)	$35,168.23	$0.00	($128,632.97)
	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	$70,058.24	$40,396.11	($274,255.55)	$35,168.23	$0.00	($128,632.97)
CUMULATIVE	SAM II	$0.00	$205.00	$205.00	$212,961.17	$120,581.92	($501,022.69)	$217,730.76	$0.00	$50,251.16
	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	($501,022.69)	$217,730.76	$0.00	$50,251.16

Cash Balance:	($50,046.16)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($50,046.16)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$510,043.40	$0.00	$510,043.40	$0.00	$0.00	$0.00	$469,647.46	$0.00	$469,647.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$510,043.40	$0.00	$510,043.40	$0.00	$0.00	$0.00	$469,647.46	$0.00	$469,647.46
CURRENT-FY	SAM II	$3,960,104.03	$0.00	$3,960,104.03	$0.00	$0.00	$154,345.21	$3,805,758.82	$0.00	$3,960,104.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,960,104.03	$0.00	$3,960,104.03	$0.00	$0.00	$154,345.21	$3,805,758.82	$0.00	$3,960,104.03
CUMULATIVE	SAM II	$8,132,296.33	$0.00	$8,132,296.33	$0.00	$0.00	$350,435.34	$7,781,860.99	$0.00	$8,132,296.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,132,296.33	$0.00	$8,132,296.33	$0.00	$0.00	$350,435.34	$7,781,860.99	$0.00	$8,132,296.33

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$372,477.49	$0.00	$372,477.49	$0.00	$0.00	$0.00	$317,939.52	$0.00	$317,939.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$372,477.49	$0.00	$372,477.49	$0.00	$0.00	$0.00	$317,939.52	$0.00	$317,939.52
CURRENT-FY	SAM II	$3,539,454.07	$0.00	$3,539,454.07	$0.00	$0.00	$131,106.78	$3,408,347.29	$0.00	$3,539,454.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,539,454.07	$0.00	$3,539,454.07	$0.00	$0.00	$131,106.78	$3,408,347.29	$0.00	$3,539,454.07
CUMULATIVE	SAM II	$6,305,761.26	$0.00	$6,305,761.26	$0.00	$0.00	$327,196.89	$5,978,564.37	$0.00	$6,305,761.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,305,761.26	$0.00	$6,305,761.26	$0.00	$0.00	$327,196.89	$5,978,564.37	$0.00	$6,305,761.26

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$633,526.17	$0.00	$633,526.17	$0.00	$0.00	$0.00	$610,454.71	$0.00	$610,454.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$633,526.17	$0.00	$633,526.17	$0.00	$0.00	$0.00	$610,454.71	$0.00	$610,454.71
CURRENT-FY	SAM II	$2,893,482.55	$0.00	$2,893,482.55	$0.00	$0.00	$167,825.88	$2,725,656.67	$0.00	$2,893,482.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,893,482.55	$0.00	$2,893,482.55	$0.00	$0.00	$167,825.88	$2,725,656.67	$0.00	$2,893,482.55
CUMULATIVE	SAM II	$5,146,305.17	$0.00	$5,146,305.17	$0.00	$0.00	$167,825.88	$4,978,479.29	$0.00	$5,146,305.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,146,305.17	$0.00	$5,146,305.17	$0.00	$0.00	$167,825.88	$4,978,479.29	$0.00	$5,146,305.17

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$23,467.20	$0.00	$23,467.20	$0.00	$0.00	$0.00	$23,467.20	$0.00	$23,467.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,467.20	$0.00	$23,467.20	$0.00	$0.00	$0.00	$23,467.20	$0.00	$23,467.20
CURRENT-FY	SAM II	$136,194.81	$0.00	$136,194.81	$0.00	$0.00	$11,439.87	$124,754.94	$0.00	$136,194.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,194.81	$0.00	$136,194.81	$0.00	$0.00	$11,439.87	$124,754.94	$0.00	$136,194.81
CUMULATIVE	SAM II	$229,867.81	$0.00	$229,867.81	$0.00	$0.00	$22,788.52	$207,079.29	$0.00	$229,867.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$229,867.81	$0.00	$229,867.81	$0.00	$0.00	$22,788.52	$207,079.29	$0.00	$229,867.81

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$194,750.63	$0.00	$194,750.63	$0.00	$0.00	$0.00	$182,897.23	$0.00	$182,897.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$194,750.63	$0.00	$194,750.63	$0.00	$0.00	$0.00	$182,897.23	$0.00	$182,897.23
CURRENT-FY	SAM II	$1,430,807.79	$0.00	$1,430,807.79	$0.00	$0.00	$83,925.88	$1,346,881.91	$0.00	$1,430,807.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,430,807.79	$0.00	$1,430,807.79	$0.00	$0.00	$83,925.88	$1,346,881.91	$0.00	$1,430,807.79
CUMULATIVE	SAM II	$2,352,369.73	$0.00	$2,352,369.73	$0.00	$0.00	$167,148.58	$2,185,221.15	$0.00	$2,352,369.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,352,369.73	$0.00	$2,352,369.73	$0.00	$0.00	$167,148.58	$2,185,221.15	$0.00	$2,352,369.73

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

Cash Journal Report

For period ending: 20191231

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	$5,277.11	$0.00	$5,277.11	$0.00	$0.00	$0.00	$5,043.45	$0.00	$5,043.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,277.11	$0.00	$5,277.11	$0.00	$0.00	$0.00	$5,043.45	$0.00	$5,043.45
CURRENT-FY	SAM II	$98,287.58	$0.00	$98,287.58	$34,186.88	$17,613.90	$0.00	$46,545.28	$0.00	$98,346.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,287.58	$0.00	$98,287.58	$34,186.88	$17,613.90	$0.00	$46,545.28	$0.00	$98,346.06
CUMULATIVE	SAM II	$296,324.75	$0.00	$296,324.75	$110,637.91	$59,593.36	$0.00	$126,151.96	$0.00	$296,383.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$296,324.75	$0.00	$296,324.75	$110,637.91	$59,593.36	$0.00	$126,151.96	$0.00	$296,383.23

Cash Balance:	($58.48)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($58.48)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($4,513.12)	$0.00	($4,513.12)	$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	($4,513.12)	$0.00	($4,513.12)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$38,662.29	$0.00	$38,662.29	$12,216.19	$7,469.97	$0.00	$18,976.13	$0.00	$38,662.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,662.29	$0.00	$38,662.29	$12,216.19	$7,469.97	$0.00	$18,976.13	$0.00	$38,662.29
CUMULATIVE	SAM II	$87,871.52	$0.00	$87,871.52	$39,993.06	$24,168.25	$0.00	$23,710.21	$0.00	$87,871.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,871.52	$0.00	$87,871.52	$39,993.06	$24,168.25	$0.00	$23,710.21	$0.00	$87,871.52

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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	$205,443.32	$0.00	$205,443.32	$702.89	$375.39	$968.46	$203,396.58	$0.00	$205,443.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$205,443.32	$0.00	$205,443.32	$702.89	$375.39	$968.46	$203,396.58	$0.00	$205,443.32
CUMULATIVE	SAM II	$1,893,499.03	$0.00	$1,893,499.03	$15,194.65	$7,933.46	$4,927.31	$1,865,443.61	$0.00	$1,893,499.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,893,499.03	$0.00	$1,893,499.03	$15,194.65	$7,933.46	$4,927.31	$1,865,443.61	$0.00	$1,893,499.03

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

Cash Journal Report

For period ending: 20191231

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	$3,409.99	$0.00	$3,409.99	$0.00	$0.00	$0.00	$3,382.28	$0.00	$3,382.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,409.99	$0.00	$3,409.99	$0.00	$0.00	$0.00	$3,382.28	$0.00	$3,382.28
CURRENT-FY	SAM II	$2,191,926.59	$172.41	$2,192,099.00	$1,040,029.18	$587,520.79	$445,186.37	$119,389.23	$0.00	$2,192,125.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,191,926.59	$172.41	$2,192,099.00	$1,040,029.18	$587,520.79	$445,186.37	$119,389.23	$0.00	$2,192,125.57
CUMULATIVE	SAM II	$7,109,802.61	$225.86	$7,110,028.47	$3,591,405.45	$1,990,103.27	$1,192,507.49	$336,012.26	$0.00	$7,110,028.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,109,802.61	$225.86	$7,110,028.47	$3,591,405.45	$1,990,103.27	$1,192,507.49	$336,012.26	$0.00	$7,110,028.47

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

Cash Journal Report

For period ending: 20191231

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	$4,568.66	$0.00	$4,568.66	$0.00	$0.00	$0.00	$5,211.88	$0.00	$5,211.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,568.66	$0.00	$4,568.66	$0.00	$0.00	$0.00	$5,211.88	$0.00	$5,211.88
CURRENT-FY	SAM II	$3,526,943.67	$229.88	$3,527,173.55	$1,678,801.65	$932,159.06	$705,307.01	$210,948.30	$0.00	$3,527,216.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,526,943.67	$229.88	$3,527,173.55	$1,678,801.65	$932,159.06	$705,307.01	$210,948.30	$0.00	$3,527,216.02
CUMULATIVE	SAM II	$11,190,788.61	$308.19	$11,191,096.80	$5,649,483.40	$3,089,303.79	$1,866,553.84	$585,755.77	$0.00	$11,191,096.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,190,788.61	$308.19	$11,191,096.80	$5,649,483.40	$3,089,303.79	$1,866,553.84	$585,755.77	$0.00	$11,191,096.80

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20180701 ***to*** 20190719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$7,493.96	$3,364.56	$8,966.43	$2,456.84	$0.00	$22,281.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,493.96	$3,364.56	$8,966.43	$2,456.84	$0.00	$22,281.79
CUMULATIVE	SAM II	$772,981.95	$0.00	$772,981.95	$291,631.66	$139,667.51	$91,878.14	$135,109.88	$0.00	$658,287.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$772,981.95	$0.00	$772,981.95	$291,631.66	$139,667.51	$91,878.14	$135,109.88	$0.00	$658,287.19

Cash Balance:	$114,694.76
Transfer In:	$994,335.51
Transfer Out:	$1,109,030.27
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191231

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	$1,072,030.98	($7,971,225.05)	($6,899,194.07)	$0.00	$0.00	$0.00	$1,073,840.11	$0.00	$1,073,840.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,072,030.98	($7,971,225.05)	($6,899,194.07)	$0.00	$0.00	$0.00	$1,073,840.11	$0.00	$1,073,840.11
CURRENT-FY	SAM II	$17,039,348.32	$5,346,751.84	$22,386,100.16	$405,392.35	$235,087.66	$203,917.42	$25,844,797.45	$0.00	$26,689,194.88
	Adjustments	$4,004,392.18	$0.00	$4,004,392.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,043,740.50	$5,346,751.84	$26,390,492.34	$405,392.35	$235,087.66	$203,917.42	$25,844,797.45	$0.00	$26,689,194.88
CUMULATIVE	SAM II	$64,063,083.55	$33,328,443.98	$97,391,527.53	$1,545,317.72	$878,604.05	$581,766.57	$98,389,896.33	$0.00	$101,395,584.67
	Adjustments	$4,004,392.18	$0.00	$4,004,392.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,067,475.73	$33,328,443.98	$101,395,919.71	$1,545,317.72	$878,604.05	$581,766.57	$98,389,896.33	$0.00	$101,395,584.67

Cash Balance:	$335.04
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$335.04

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19WICSPNDFWD

Grant Title: WIC SPEND FORWARD

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	$1,575.00	$0.00	$1,575.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,575.00	$0.00	$1,575.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$66,399.07	$37,451.97	$35,627.87	$1,846,378.78	$0.00	$1,985,857.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$66,399.07	$37,451.97	$35,627.87	$1,846,378.78	$0.00	$1,985,857.69
CUMULATIVE	SAM II	$2,667,640.00	$0.00	$2,667,640.00	$107,958.31	$58,821.93	$35,627.87	$2,438,521.18	$0.00	$2,640,929.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,667,640.00	$0.00	$2,667,640.00	$107,958.31	$58,821.93	$35,627.87	$2,438,521.18	$0.00	$2,640,929.29

Cash Balance:	$26,710.71
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$26,710.71

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

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	$1,548.75	$0.00	$1,548.75	$621.82	$361.92	$618.44	$4,257.58	$0.00	$5,859.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,548.75	$0.00	$1,548.75	$621.82	$361.92	$618.44	$4,257.58	$0.00	$5,859.76
CUMULATIVE	SAM II	$78,821.38	$0.00	$78,821.38	$14,801.28	$8,590.53	$4,983.37	$50,446.20	$0.00	$78,821.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,821.38	$0.00	$78,821.38	$14,801.28	$8,590.53	$4,983.37	$50,446.20	$0.00	$78,821.38

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

Cash Journal Report

For period ending: 20191231

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	$5,297.99	$0.00	$5,297.99	$712.95	$406.29	$704.12	$64.19	$0.00	$1,887.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,297.99	$0.00	$5,297.99	$712.95	$406.29	$704.12	$64.19	$0.00	$1,887.55
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:	$0.00
Ending Balance:	($0.02)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

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	$21,070.35	$0.00	$21,070.35	$744.99	$423.94	$751.59	$12,494.40	$0.00	$14,414.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,070.35	$0.00	$21,070.35	$744.99	$423.94	$751.59	$12,494.40	$0.00	$14,414.92
CUMULATIVE	SAM II	$203,297.93	$0.00	$203,297.93	$17,405.68	$9,923.78	$5,822.28	$170,146.19	$0.00	$203,297.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$203,297.93	$0.00	$203,297.93	$17,405.68	$9,923.78	$5,822.28	$170,146.19	$0.00	$203,297.93

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

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	$9,580.00	$0.00	$9,580.00	$5,221.54	$3,576.79	$6,085.85	$0.00	$0.00	$14,884.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,580.00	$0.00	$9,580.00	$5,221.54	$3,576.79	$6,085.85	$0.00	$0.00	$14,884.18
CUMULATIVE	SAM II	$355,468.37	$0.00	$355,468.37	$166,697.84	$111,755.52	$59,319.26	$17,695.75	$0.00	$355,468.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$355,468.37	$0.00	$355,468.37	$166,697.84	$111,755.52	$59,319.26	$17,695.75	$0.00	$355,468.37

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

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	$124,040.58	$0.00	$124,040.58	$34,645.11	$19,037.51	$25,745.71	$10,273.20	$0.00	$89,701.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,040.58	$0.00	$124,040.58	$34,645.11	$19,037.51	$25,745.71	$10,273.20	$0.00	$89,701.53
CUMULATIVE	SAM II	$1,614,213.08	$0.00	$1,614,213.08	$779,540.09	$436,713.34	$196,143.82	$201,815.83	$0.00	$1,614,213.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,614,213.08	$0.00	$1,614,213.08	$779,540.09	$436,713.34	$196,143.82	$201,815.83	$0.00	$1,614,213.08

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

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	$2,951.70	$0.00	$2,951.70	$0.00	$0.00	$5,094.38	$0.00	$0.00	$5,094.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,951.70	$0.00	$2,951.70	$0.00	$0.00	$5,094.38	$0.00	$0.00	$5,094.38
CUMULATIVE	SAM II	$43,933.43	$0.00	$43,933.43	$0.00	$0.00	$43,933.43	$0.00	$0.00	$43,933.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,933.43	$0.00	$43,933.43	$0.00	$0.00	$43,933.43	$0.00	$0.00	$43,933.43

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

Cash Journal Report

For period ending: 20191231

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	$31,764.13	$0.00	$31,764.13	$7,481.51	$4,291.89	$6,764.62	$0.00	$0.00	$18,538.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,764.13	$0.00	$31,764.13	$7,481.51	$4,291.89	$6,764.62	$0.00	$0.00	$18,538.02
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:	$0.00
Ending Balance:	($0.58)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

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	$800,490.09	$0.00	$800,490.09	$71,969.15	$43,491.44	$1,356,746.67	$0.00	$0.00	$1,472,207.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	($39.37)	$0.00	$0.00	$0.00	($39.37)
	Total	$800,490.09	$0.00	$800,490.09	$71,969.15	$43,452.07	$1,356,746.67	$0.00	$0.00	$1,472,167.89
CUMULATIVE	SAM II	$7,418,317.47	$0.00	$7,418,317.47	$1,766,659.71	$1,057,824.84	$4,593,832.92	$0.00	$0.00	$7,418,317.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,418,317.47	$0.00	$7,418,317.47	$1,766,659.71	$1,057,824.84	$4,593,832.92	$0.00	$0.00	$7,418,317.47

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

Cash Journal Report

For period ending: 20191231

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	$1,966.60	$0.00	$1,966.60	$632.01	$400.59	$615.68	$0.00	$0.00	$1,648.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,966.60	$0.00	$1,966.60	$632.01	$400.59	$615.68	$0.00	$0.00	$1,648.28
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:	$0.00
Ending Balance:	($2.84)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

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	$3,817.68	$0.00	$3,817.68	$936.18	$580.64	$914.60	$6.07	$0.00	$2,437.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,817.68	$0.00	$3,817.68	$936.18	$580.64	$914.60	$6.07	$0.00	$2,437.49
CUMULATIVE	SAM II	$42,512.23	$0.00	$42,512.23	$20,616.46	$13,591.22	$7,287.60	$1,016.95	$0.00	$42,512.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,512.23	$0.00	$42,512.23	$20,616.46	$13,591.22	$7,287.60	$1,016.95	$0.00	$42,512.23

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

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	$671,663.52	$0.00	$671,663.52	$40,658.35	$24,900.26	$768,574.91	$91,695.38	$0.00	$925,828.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	($35.60)	$0.00	$0.00	$0.00	($35.60)
	Total	$671,663.52	$0.00	$671,663.52	$40,658.35	$24,864.66	$768,574.91	$91,695.38	$0.00	$925,793.30
CUMULATIVE	SAM II	$5,447,086.12	$0.00	$5,447,086.12	$982,960.04	$591,304.59	$2,561,253.42	$1,311,568.07	$0.00	$5,447,086.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,447,086.12	$0.00	$5,447,086.12	$982,960.04	$591,304.59	$2,561,253.42	$1,311,568.07	$0.00	$5,447,086.12

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT 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	$40,315.21	$0.00	$40,315.21	$11,822.31	$6,457.41	$8,184.38	$326.29	$0.00	$26,790.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,315.21	$0.00	$40,315.21	$11,822.31	$6,457.41	$8,184.38	$326.29	$0.00	$26,790.39
CUMULATIVE	SAM II	$412,347.30	$0.00	$412,347.30	$224,049.85	$123,706.90	$57,768.14	$6,822.41	$0.00	$412,347.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$412,347.30	$0.00	$412,347.30	$224,049.85	$123,706.90	$57,768.14	$6,822.41	$0.00	$412,347.30

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

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	$246,505.21	$0.00	$246,505.21	$18,622.10	$11,406.05	$362,859.98	$0.00	$0.00	$392,888.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$246,505.21	$0.00	$246,505.21	$18,622.10	$11,406.05	$362,859.98	$0.00	$0.00	$392,888.13
CUMULATIVE	SAM II	$1,986,425.04	$0.00	$1,986,425.04	$471,961.52	$286,927.93	$1,227,535.59	$0.00	$0.00	$1,986,425.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,986,425.04	$0.00	$1,986,425.04	$471,961.52	$286,927.93	$1,227,535.59	$0.00	$0.00	$1,986,425.04

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

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	$127,409.36	$0.00	$127,409.36	$10,553.08	$6,279.53	$205,836.50	$0.00	$0.00	$222,669.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	($31.86)	$0.00	$0.00	$0.00	($31.86)
	Total	$127,409.36	$0.00	$127,409.36	$10,553.08	$6,247.67	$205,836.50	$0.00	$0.00	$222,637.25
CUMULATIVE	SAM II	$1,155,750.01	$0.00	$1,155,750.01	$276,220.31	$162,734.96	$716,794.74	$0.00	$0.00	$1,155,750.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,155,750.01	$0.00	$1,155,750.01	$276,220.31	$162,734.96	$716,794.74	$0.00	$0.00	$1,155,750.01

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

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	$4,382.76	$0.00	$4,382.76	$257.67	$105.12	$574.01	$0.00	$0.00	$936.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,382.76	$0.00	$4,382.76	$257.67	$105.12	$574.01	$0.00	$0.00	$936.80
CUMULATIVE	SAM II	$39,973.16	$0.00	$39,973.16	$21,511.94	$11,441.67	$7,019.55	$0.00	$0.00	$39,973.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,973.16	$0.00	$39,973.16	$21,511.94	$11,441.67	$7,019.55	$0.00	$0.00	$39,973.16

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

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	$8,425.50	$0.00	$8,425.50	$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	$8,425.50	$0.00	$8,425.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$39,769.50	$0.00	$39,769.50	$0.00	$0.00	$0.00	$39,769.50	$0.00	$39,769.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,769.50	$0.00	$39,769.50	$0.00	$0.00	$0.00	$39,769.50	$0.00	$39,769.50

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 19XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

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	$581.11	$0.00	$581.11	$0.00	$0.00	$0.00	$714.67	$0.00	$714.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$581.11	$0.00	$581.11	$0.00	$0.00	$0.00	$714.67	$0.00	$714.67
CURRENT-FY	SAM II	$105,821.83	$0.00	$105,821.83	$49,153.84	$25,630.14	$20,638.61	$10,399.24	$0.00	$105,821.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$105,821.83	$0.00	$105,821.83	$49,153.84	$25,630.14	$20,638.61	$10,399.24	$0.00	$105,821.83
CUMULATIVE	SAM II	$376,589.48	$0.00	$376,589.48	$187,426.46	$97,960.85	$60,862.10	$30,340.07	$0.00	$376,589.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$376,589.48	$0.00	$376,589.48	$187,426.46	$97,960.85	$60,862.10	$30,340.07	$0.00	$376,589.48

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 2019V3GXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16.582

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	$1,590.61	$940.10	$646.14	$0.00	$0.00	$3,176.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,590.61	$940.10	$646.14	$0.00	$0.00	$3,176.85
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$3,490.09	$2,060.03	$646.14	$0.00	$0.00	$6,196.26
	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	$3,490.09	$2,060.03	$646.14	$0.00	$0.00	$6,196.26
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$3,490.09	$2,060.03	$646.14	$0.00	$0.00	$6,196.26
	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	$3,490.09	$2,060.03	$646.14	$0.00	$0.00	$6,196.26

Cash Balance:	($6,196.26)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,196.26)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,561,984.89	$0.00	$5,561,984.89	$43,565.32	$25,939.87	$15,775.29	$5,476,692.89	$0.00	$5,561,973.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,561,984.89	$0.00	$5,561,984.89	$43,565.32	$25,939.87	$15,775.29	$5,476,692.89	$0.00	$5,561,973.37
CURRENT-FY	SAM II	$10,201,056.45	$0.00	$10,201,056.45	$110,679.43	$63,985.30	$22,504.07	$10,003,887.65	$0.00	$10,201,056.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,201,056.45	$0.00	$10,201,056.45	$110,679.43	$63,985.30	$22,504.07	$10,003,887.65	$0.00	$10,201,056.45
CUMULATIVE	SAM II	$10,201,056.45	$0.00	$10,201,056.45	$110,679.43	$63,985.30	$22,504.07	$10,003,887.65	$0.00	$10,201,056.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,201,056.45	$0.00	$10,201,056.45	$110,679.43	$63,985.30	$22,504.07	$10,003,887.65	$0.00	$10,201,056.45

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

Cash Journal Report

For period ending: 20191231

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	$293,260.45	$0.00	$293,260.45	$0.00	$0.00	$0.00	$293,260.45	$0.00	$293,260.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$293,260.45	$0.00	$293,260.45	$0.00	$0.00	$0.00	$293,260.45	$0.00	$293,260.45
CURRENT-FY	SAM II	$519,754.24	$0.00	$519,754.24	$0.00	$0.00	$0.00	$519,754.24	$0.00	$519,754.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$519,754.24	$0.00	$519,754.24	$0.00	$0.00	$0.00	$519,754.24	$0.00	$519,754.24
CUMULATIVE	SAM II	$519,754.24	$0.00	$519,754.24	$0.00	$0.00	$0.00	$519,754.24	$0.00	$519,754.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$519,754.24	$0.00	$519,754.24	$0.00	$0.00	$0.00	$519,754.24	$0.00	$519,754.24

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

Cash Journal Report

For period ending: 20191231

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	$11,527.76	$0.00	$11,527.76	$4,461.17	$2,112.29	$1,937.17	$2,857.53	$0.00	$11,368.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,527.76	$0.00	$11,527.76	$4,461.17	$2,112.29	$1,937.17	$2,857.53	$0.00	$11,368.16
CURRENT-FY	SAM II	$64,481.89	$0.00	$64,481.89	$32,293.67	$17,560.60	$9,745.55	$4,882.07	$0.00	$64,481.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,481.89	$0.00	$64,481.89	$32,293.67	$17,560.60	$9,745.55	$4,882.07	$0.00	$64,481.89
CUMULATIVE	SAM II	$64,481.89	$0.00	$64,481.89	$32,293.67	$17,560.60	$9,745.55	$4,882.07	$0.00	$64,481.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,481.89	$0.00	$64,481.89	$32,293.67	$17,560.60	$9,745.55	$4,882.07	$0.00	$64,481.89

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

Cash Journal Report

For period ending: 20191231

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	$85,573.00	$0.00	$85,573.00	$0.00	$0.00	$0.00	$85,573.00	$0.00	$85,573.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,573.00	$0.00	$85,573.00	$0.00	$0.00	$0.00	$85,573.00	$0.00	$85,573.00
CURRENT-FY	SAM II	$170,294.00	$0.00	$170,294.00	$0.00	$0.00	$0.00	$170,294.00	$0.00	$170,294.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$170,294.00	$0.00	$170,294.00	$0.00	$0.00	$0.00	$170,294.00	$0.00	$170,294.00
CUMULATIVE	SAM II	$170,294.00	$0.00	$170,294.00	$0.00	$0.00	$0.00	$170,294.00	$0.00	$170,294.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$170,294.00	$0.00	$170,294.00	$0.00	$0.00	$0.00	$170,294.00	$0.00	$170,294.00

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$278,000.00	$0.00	$278,000.00	$125,027.52	$77,797.31	$11,703.87	$45,014.41	$0.00	$259,543.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$278,000.00	$0.00	$278,000.00	$125,027.52	$77,797.31	$11,703.87	$45,014.41	$0.00	$259,543.11
CURRENT-FY	SAM II	$417,000.00	$0.00	$417,000.00	$319,024.84	$198,648.67	$17,127.54	$70,871.93	$0.00	$605,672.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$417,000.00	$0.00	$417,000.00	$319,024.84	$198,648.67	$17,127.54	$70,871.93	$0.00	$605,672.98
CUMULATIVE	SAM II	$417,000.00	$0.00	$417,000.00	$319,024.84	$198,648.67	$17,127.54	$70,871.93	$0.00	$605,672.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$417,000.00	$0.00	$417,000.00	$319,024.84	$198,648.67	$17,127.54	$70,871.93	$0.00	$605,672.98

Cash Balance:	($188,672.98)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($188,672.98)

Cash Journal Report

For period ending: 20191231

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	$2,377.26	$1,762.60	$885.93	$0.00	$0.00	$5,025.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,377.26	$1,762.60	$885.93	$0.00	$0.00	$5,025.79
CURRENT-FY	SAM II	$0.00	$11,468.34	$11,468.34	$12,951.01	$9,645.10	$3,949.62	$0.00	$0.00	$26,545.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$11,468.34	$11,468.34	$12,951.01	$9,645.10	$3,949.62	$0.00	$0.00	$26,545.73
CUMULATIVE	SAM II	$0.00	$11,468.34	$11,468.34	$12,951.01	$9,645.10	$3,949.62	$0.00	$0.00	$26,545.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$11,468.34	$11,468.34	$12,951.01	$9,645.10	$3,949.62	$0.00	$0.00	$26,545.73

Cash Balance:	($15,077.39)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($15,077.39)

Cash Journal Report

For period ending: 20191231

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	$28,854.47	$0.00	$28,854.47	$14,735.44	$7,743.42	$5,550.14	$825.47	$0.00	$28,854.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,854.47	$0.00	$28,854.47	$14,735.44	$7,743.42	$5,550.14	$825.47	$0.00	$28,854.47
CURRENT-FY	SAM II	$69,854.41	$0.00	$69,854.41	$39,012.21	$20,493.63	$7,923.77	$2,424.80	$0.00	$69,854.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,854.41	$0.00	$69,854.41	$39,012.21	$20,493.63	$7,923.77	$2,424.80	$0.00	$69,854.41
CUMULATIVE	SAM II	$69,854.41	$0.00	$69,854.41	$39,012.21	$20,493.63	$7,923.77	$2,424.80	$0.00	$69,854.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,854.41	$0.00	$69,854.41	$39,012.21	$20,493.63	$7,923.77	$2,424.80	$0.00	$69,854.41

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRA

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	$182,000.56	$0.00	$182,000.56	$2,160.54	$1,297.82	$1,614.77	$176,825.67	$0.00	$181,898.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$182,000.56	$0.00	$182,000.56	$2,160.54	$1,297.82	$1,614.77	$176,825.67	$0.00	$181,898.80
CURRENT-FY	SAM II	$193,543.74	$0.00	$193,543.74	$8,612.61	$5,077.55	$2,189.59	$177,663.99	$0.00	$193,543.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$193,543.74	$0.00	$193,543.74	$8,612.61	$5,077.55	$2,189.59	$177,663.99	$0.00	$193,543.74
CUMULATIVE	SAM II	$193,543.74	$0.00	$193,543.74	$8,612.61	$5,077.55	$2,189.59	$177,663.99	$0.00	$193,543.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$193,543.74	$0.00	$193,543.74	$8,612.61	$5,077.55	$2,189.59	$177,663.99	$0.00	$193,543.74

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$2,704.03	$1,533.51	$907.02	$3,669.88	$0.00	$8,814.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,704.03	$1,533.51	$907.02	$3,669.88	$0.00	$8,814.44
CURRENT-FY	SAM II	$0.00	$10,495.11	$10,495.11	$12,250.94	$6,853.04	$3,181.37	$12,068.50	$0.00	$34,353.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$10,495.11	$10,495.11	$12,250.94	$6,853.04	$3,181.37	$12,068.50	$0.00	$34,353.85
CUMULATIVE	SAM II	$0.00	$10,495.11	$10,495.11	$12,250.94	$6,853.04	$3,181.37	$12,068.50	$0.00	$34,353.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$10,495.11	$10,495.11	$12,250.94	$6,853.04	$3,181.37	$12,068.50	$0.00	$34,353.85

Cash Balance:	($23,858.74)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($23,858.74)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,631.87	$851.52	$333.25	$0.00	$0.00	$2,816.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,631.87	$851.52	$333.25	$0.00	$0.00	$2,816.64
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$5,185.06	$2,748.82	$1,166.38	$197.97	$0.00	$9,298.23
	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	$5,185.06	$2,748.82	$1,166.38	$197.97	$0.00	$9,298.23
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$5,185.06	$2,748.82	$1,166.38	$197.97	$0.00	$9,298.23
	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	$5,185.06	$2,748.82	$1,166.38	$197.97	$0.00	$9,298.23

Cash Balance:	($9,298.23)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,298.23)

Cash Journal Report

For period ending: 20191231

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	$7,323.30	$7,323.30	($31.10)	($17.60)	$317.85	$0.00	$0.00	$269.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$7,323.30	$7,323.30	($31.10)	($17.60)	$317.85	$0.00	$0.00	$269.15
CURRENT-FY	SAM II	$0.00	$7,323.30	$7,323.30	$5,886.88	$3,319.73	$1,980.32	$0.00	$0.00	$11,186.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$7,323.30	$7,323.30	$5,886.88	$3,319.73	$1,980.32	$0.00	$0.00	$11,186.93
CUMULATIVE	SAM II	$0.00	$7,323.30	$7,323.30	$5,886.88	$3,319.73	$1,980.32	$0.00	$0.00	$11,186.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$7,323.30	$7,323.30	$5,886.88	$3,319.73	$1,980.32	$0.00	$0.00	$11,186.93

Cash Balance:	($3,863.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,863.63)

Cash Journal Report

For period ending: 20191231

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	$161,453.00	$0.00	$161,453.00	$0.00	$0.00	$0.00	$161,453.00	$0.00	$161,453.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$161,453.00	$0.00	$161,453.00	$0.00	$0.00	$0.00	$161,453.00	$0.00	$161,453.00
CURRENT-FY	SAM II	$256,648.80	$0.00	$256,648.80	$0.00	$0.00	$0.00	$256,648.80	$0.00	$256,648.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$256,648.80	$0.00	$256,648.80	$0.00	$0.00	$0.00	$256,648.80	$0.00	$256,648.80
CUMULATIVE	SAM II	$256,648.80	$0.00	$256,648.80	$0.00	$0.00	$0.00	$256,648.80	$0.00	$256,648.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$256,648.80	$0.00	$256,648.80	$0.00	$0.00	$0.00	$256,648.80	$0.00	$256,648.80

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

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	($21,955.83)	$59.36	($21,896.47)	$405,635.36	$219,884.88	$0.00	$262,284.71	$0.00	$887,804.95
	Adjustments	$1,104,856.83	$0.52	$1,104,857.35	$0.00	$117.12	$0.00	$0.00	$0.00	$117.12
	Total	$1,082,901.00	$59.88	$1,082,960.88	$405,635.36	$220,002.00	$0.00	$262,284.71	$0.00	$887,922.07
CURRENT-FY	SAM II	($142,197.22)	$13,349.02	($128,848.20)	$2,471,943.54	$1,277,962.65	$0.00	$1,769,375.90	$0.00	$5,519,282.09
	Adjustments	$5,526,737.33	$18,854.46	$5,545,591.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,384,540.11	$32,203.48	$5,416,743.59	$2,471,943.54	$1,277,962.65	$0.00	$1,769,375.90	$0.00	$5,519,282.09
CUMULATIVE	SAM II	($142,197.22)	$13,349.02	($128,848.20)	$2,471,943.54	$1,277,962.65	$0.00	$1,769,375.90	$0.00	$5,519,282.09
	Adjustments	$5,526,737.33	$18,854.46	$5,545,591.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,384,540.11	$32,203.48	$5,416,743.59	$2,471,943.54	$1,277,962.65	$0.00	$1,769,375.90	$0.00	$5,519,282.09

Cash Balance:	($102,538.50)
Transfer In:	$7,523,892.87
Transfer Out:	$0.00
Ending Balance:	$7,421,354.37

Cash Journal Report

For period ending: 20191231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$599,632.15	$0.00	$599,632.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$599,632.15	$0.00	$599,632.15
CURRENT-FY	SAM II	$4,594,624.00	$0.00	$4,594,624.00	$0.00	$0.00	$0.00	$3,817,387.54	$0.00	$3,817,387.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,594,624.00	$0.00	$4,594,624.00	$0.00	$0.00	$0.00	$3,817,387.54	$0.00	$3,817,387.54
CUMULATIVE	SAM II	$4,594,624.00	$0.00	$4,594,624.00	$0.00	$0.00	$0.00	$3,817,387.54	$0.00	$3,817,387.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,594,624.00	$0.00	$4,594,624.00	$0.00	$0.00	$0.00	$3,817,387.54	$0.00	$3,817,387.54

Cash Balance:	$777,236.46
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$777,236.46

Cash Journal Report

For period ending: 20191231

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	$0.00	$0.00	$0.00	$182,440.50	$93,463.89	$60,669.85	$669,320.67	$0.00	$1,005,894.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$182,440.50	$93,463.89	$60,669.85	$669,320.67	$0.00	$1,005,894.91
CURRENT-FY	SAM II	$228.84	$0.00	$228.84	$463,961.55	$235,300.77	$91,974.81	$777,105.14	$0.00	$1,568,342.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$228.84	$0.00	$228.84	$463,961.55	$235,300.77	$91,974.81	$777,105.14	$0.00	$1,568,342.27
CUMULATIVE	SAM II	$228.84	$0.00	$228.84	$463,961.55	$235,300.77	$91,974.81	$777,105.14	$0.00	$1,568,342.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$228.84	$0.00	$228.84	$463,961.55	$235,300.77	$91,974.81	$777,105.14	$0.00	$1,568,342.27

Cash Balance:	($1,568,113.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,568,113.43)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20191231

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	$21,313.03	$0.00	$0.00	$21,313.03
	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	$21,313.03	$0.00	$0.00	$21,313.03
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$114,366.57	$0.00	$0.00	$114,366.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$114,366.57	$0.00	$0.00	$114,366.57
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$114,366.57	$0.00	$0.00	$114,366.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$114,366.57	$0.00	$0.00	$114,366.57

Cash Balance:	($114,366.57)
Transfer In:	($1,015,402.10)
Transfer Out:	$0.00
Ending Balance:	($1,129,768.67)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$62.66	$62.66	$475,600.11	$285,714.18	$134,378.95	$54,908.09	$0.00	$950,601.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$62.66	$62.66	$475,600.11	$285,714.18	$134,378.95	$54,908.09	$0.00	$950,601.33
CURRENT-FY	SAM II	$0.00	$201.83	$201.83	$2,373,148.61	$1,425,230.82	($1,437,431.30)	$275,903.26	$0.00	$2,636,851.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$201.83	$201.83	$2,373,148.61	$1,425,230.82	($1,437,431.30)	$275,903.26	$0.00	$2,636,851.39
CUMULATIVE	SAM II	$0.00	$201.83	$201.83	$2,373,148.61	$1,425,230.82	($1,437,431.30)	$275,903.26	$0.00	$2,636,851.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$201.83	$201.83	$2,373,148.61	$1,425,230.82	($1,437,431.30)	$275,903.26	$0.00	$2,636,851.39

Cash Balance:	($2,636,649.56)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,636,649.56)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$30,549.10	$0.00	$30,549.10	$14,222.47	$8,477.08	$4,499.29	$3,350.26	$0.00	$30,549.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,549.10	$0.00	$30,549.10	$14,222.47	$8,477.08	$4,499.29	$3,350.26	$0.00	$30,549.10
CURRENT-FY	SAM II	$65,970.88	$0.00	$65,970.88	$34,838.52	$20,733.62	$7,034.72	$3,364.02	$0.00	$65,970.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,970.88	$0.00	$65,970.88	$34,838.52	$20,733.62	$7,034.72	$3,364.02	$0.00	$65,970.88
CUMULATIVE	SAM II	$65,970.88	$0.00	$65,970.88	$34,838.52	$20,733.62	$7,034.72	$3,364.02	$0.00	$65,970.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,970.88	$0.00	$65,970.88	$34,838.52	$20,733.62	$7,034.72	$3,364.02	$0.00	$65,970.88

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$456,650.00	$0.00	$456,650.00	$66,750.40	$41,464.79	$28,196.23	$15,165.88	$0.00	$151,577.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$456,650.00	$0.00	$456,650.00	$66,750.40	$41,464.79	$28,196.23	$15,165.88	$0.00	$151,577.30
CURRENT-FY	SAM II	$1,758,503.43	$0.00	$1,758,503.43	$422,107.24	$262,133.10	$544,912.94	$602,848.88	$0.00	$1,832,002.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,758,503.43	$0.00	$1,758,503.43	$422,107.24	$262,133.10	$544,912.94	$602,848.88	$0.00	$1,832,002.16
CUMULATIVE	SAM II	$1,758,503.43	$0.00	$1,758,503.43	$422,107.24	$262,133.10	$544,912.94	$602,848.88	$0.00	$1,832,002.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,758,503.43	$0.00	$1,758,503.43	$422,107.24	$262,133.10	$544,912.94	$602,848.88	$0.00	$1,832,002.16

Cash Balance:	($73,498.73)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($73,498.73)

Cash Journal Report

For period ending: 20191231

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	$17,638.62	$10,019.50	$7,187.21	$11,775.65	$0.00	$46,620.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$17,638.62	$10,019.50	$7,187.21	$11,775.65	$0.00	$46,620.98
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$48,649.12	$27,616.34	$10,401.95	$15,663.06	$0.00	$102,330.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$48,649.12	$27,616.34	$10,401.95	$15,663.06	$0.00	$102,330.47
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$48,649.12	$27,616.34	$10,401.95	$15,663.06	$0.00	$102,330.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$48,649.12	$27,616.34	$10,401.95	$15,663.06	$0.00	$102,330.47

Cash Balance:	($102,330.47)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($102,330.47)

Cash Journal Report

For period ending: 20191231

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	$347,772.18	$0.00	$347,772.18	$0.00	$0.00	$0.00	$347,772.18	$0.00	$347,772.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$347,772.18	$0.00	$347,772.18	$0.00	$0.00	$0.00	$347,772.18	$0.00	$347,772.18
CURRENT-FY	SAM II	$512,943.71	$0.00	$512,943.71	$0.00	$0.00	$0.00	$512,943.71	$0.00	$512,943.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$512,943.71	$0.00	$512,943.71	$0.00	$0.00	$0.00	$512,943.71	$0.00	$512,943.71
CUMULATIVE	SAM II	$512,943.71	$0.00	$512,943.71	$0.00	$0.00	$0.00	$512,943.71	$0.00	$512,943.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$512,943.71	$0.00	$512,943.71	$0.00	$0.00	$0.00	$512,943.71	$0.00	$512,943.71

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

Cash Journal Report

For period ending: 20191231

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	$475,547.58	$0.00	$475,547.58	$0.00	$0.00	$0.00	$475,547.58	$0.00	$475,547.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$475,547.58	$0.00	$475,547.58	$0.00	$0.00	$0.00	$475,547.58	$0.00	$475,547.58
CURRENT-FY	SAM II	$553,745.45	$0.00	$553,745.45	$0.00	$0.00	$0.00	$553,745.45	$0.00	$553,745.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$553,745.45	$0.00	$553,745.45	$0.00	$0.00	$0.00	$553,745.45	$0.00	$553,745.45
CUMULATIVE	SAM II	$553,745.45	$0.00	$553,745.45	$0.00	$0.00	$0.00	$553,745.45	$0.00	$553,745.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$553,745.45	$0.00	$553,745.45	$0.00	$0.00	$0.00	$553,745.45	$0.00	$553,745.45

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

Cash Journal Report

For period ending: 20191231

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	$323,150.18	$0.00	$323,150.18	$0.00	$0.00	$0.00	$323,150.18	$0.00	$323,150.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$323,150.18	$0.00	$323,150.18	$0.00	$0.00	$0.00	$323,150.18	$0.00	$323,150.18
CURRENT-FY	SAM II	$572,317.32	$0.00	$572,317.32	$0.00	$0.00	$0.00	$572,317.32	$0.00	$572,317.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$572,317.32	$0.00	$572,317.32	$0.00	$0.00	$0.00	$572,317.32	$0.00	$572,317.32
CUMULATIVE	SAM II	$572,317.32	$0.00	$572,317.32	$0.00	$0.00	$0.00	$572,317.32	$0.00	$572,317.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$572,317.32	$0.00	$572,317.32	$0.00	$0.00	$0.00	$572,317.32	$0.00	$572,317.32

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

Cash Journal Report

For period ending: 20191231

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	$2,412.00	$0.00	$2,412.00	$0.00	$0.00	$0.00	$2,412.00	$0.00	$2,412.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,412.00	$0.00	$2,412.00	$0.00	$0.00	$0.00	$2,412.00	$0.00	$2,412.00
CURRENT-FY	SAM II	$3,385.00	$0.00	$3,385.00	$0.00	$0.00	$0.00	$3,385.00	$0.00	$3,385.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,385.00	$0.00	$3,385.00	$0.00	$0.00	$0.00	$3,385.00	$0.00	$3,385.00
CUMULATIVE	SAM II	$3,385.00	$0.00	$3,385.00	$0.00	$0.00	$0.00	$3,385.00	$0.00	$3,385.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,385.00	$0.00	$3,385.00	$0.00	$0.00	$0.00	$3,385.00	$0.00	$3,385.00

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

Cash Journal Report

For period ending: 20191231

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	$142,331.48	$0.00	$142,331.48	$0.00	$0.00	$0.00	$142,331.48	$0.00	$142,331.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$142,331.48	$0.00	$142,331.48	$0.00	$0.00	$0.00	$142,331.48	$0.00	$142,331.48
CURRENT-FY	SAM II	$178,221.48	$0.00	$178,221.48	$0.00	$0.00	$0.00	$178,221.48	$0.00	$178,221.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$178,221.48	$0.00	$178,221.48	$0.00	$0.00	$0.00	$178,221.48	$0.00	$178,221.48
CUMULATIVE	SAM II	$178,221.48	$0.00	$178,221.48	$0.00	$0.00	$0.00	$178,221.48	$0.00	$178,221.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$178,221.48	$0.00	$178,221.48	$0.00	$0.00	$0.00	$178,221.48	$0.00	$178,221.48

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

Cash Journal Report

For period ending: 20191231

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	$18,393.47	$0.00	$18,393.47	$9,888.68	$5,526.42	$0.00	$2,826.57	$0.00	$18,241.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,393.47	$0.00	$18,393.47	$9,888.68	$5,526.42	$0.00	$2,826.57	$0.00	$18,241.67
CURRENT-FY	SAM II	$42,827.21	$0.00	$42,827.21	$24,985.70	$13,114.57	$0.00	$4,871.44	$0.00	$42,971.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,827.21	$0.00	$42,827.21	$24,985.70	$13,114.57	$0.00	$4,871.44	$0.00	$42,971.71
CUMULATIVE	SAM II	$42,827.21	$0.00	$42,827.21	$24,985.70	$13,114.57	$0.00	$4,871.44	$0.00	$42,971.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,827.21	$0.00	$42,827.21	$24,985.70	$13,114.57	$0.00	$4,871.44	$0.00	$42,971.71

Cash Balance:	($144.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($144.50)

Cash Journal Report

For period ending: 20191231

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	$6,181.73	$0.00	$6,181.73	$3,688.34	$2,218.89	$0.00	$60.00	$0.00	$5,967.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,181.73	$0.00	$6,181.73	$3,688.34	$2,218.89	$0.00	$60.00	$0.00	$5,967.23
CURRENT-FY	SAM II	$15,090.48	$0.00	$15,090.48	$9,220.85	$5,535.13	$0.00	$334.50	$0.00	$15,090.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,090.48	$0.00	$15,090.48	$9,220.85	$5,535.13	$0.00	$334.50	$0.00	$15,090.48
CUMULATIVE	SAM II	$15,090.48	$0.00	$15,090.48	$9,220.85	$5,535.13	$0.00	$334.50	$0.00	$15,090.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,090.48	$0.00	$15,090.48	$9,220.85	$5,535.13	$0.00	$334.50	$0.00	$15,090.48

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

Cash Journal Report

For period ending: 20191231

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	$69,985.71	$0.00	$69,985.71	$2,919.14	$1,560.56	$217.24	$233,973.38	$0.00	$238,670.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,985.71	$0.00	$69,985.71	$2,919.14	$1,560.56	$217.24	$233,973.38	$0.00	$238,670.32
CURRENT-FY	SAM II	$618,649.14	$0.00	$618,649.14	$7,502.63	$4,047.62	$1,513.08	$774,444.42	$0.00	$787,507.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$618,649.14	$0.00	$618,649.14	$7,502.63	$4,047.62	$1,513.08	$774,444.42	$0.00	$787,507.75
CUMULATIVE	SAM II	$618,649.14	$0.00	$618,649.14	$7,502.63	$4,047.62	$1,513.08	$774,444.42	$0.00	$787,507.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$618,649.14	$0.00	$618,649.14	$7,502.63	$4,047.62	$1,513.08	$774,444.42	$0.00	$787,507.75

Cash Balance:	($168,858.61)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($168,858.61)

Cash Journal Report

For period ending: 20191231

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	$601,905.89	$0.00	$601,905.89	$300,555.85	$169,449.47	$100,317.73	$30,996.04	$0.00	$601,319.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$601,905.89	$0.00	$601,905.89	$300,555.85	$169,449.47	$100,317.73	$30,996.04	$0.00	$601,319.09
CURRENT-FY	SAM II	$1,368,321.51	$0.00	$1,368,321.51	$746,533.77	$421,296.00	$149,633.29	$51,368.08	$0.00	$1,368,831.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,368,321.51	$0.00	$1,368,321.51	$746,533.77	$421,296.00	$149,633.29	$51,368.08	$0.00	$1,368,831.14
CUMULATIVE	SAM II	$1,368,321.51	$0.00	$1,368,321.51	$746,533.77	$421,296.00	$149,633.29	$51,368.08	$0.00	$1,368,831.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,368,321.51	$0.00	$1,368,321.51	$746,533.77	$421,296.00	$149,633.29	$51,368.08	$0.00	$1,368,831.14

Cash Balance:	($509.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($509.63)

Cash Journal Report

For period ending: 20191231

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	$964,345.99	$0.00	$964,345.99	$481,395.27	$268,050.50	$161,094.67	$52,305.37	$0.00	$962,845.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$964,345.99	$0.00	$964,345.99	$481,395.27	$268,050.50	$161,094.67	$52,305.37	$0.00	$962,845.81
CURRENT-FY	SAM II	$2,216,207.31	$0.00	$2,216,207.31	$1,208,396.74	$671,736.09	$242,348.98	$94,405.00	$0.00	$2,216,886.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,216,207.31	$0.00	$2,216,207.31	$1,208,396.74	$671,736.09	$242,348.98	$94,405.00	$0.00	$2,216,886.81
CUMULATIVE	SAM II	$2,216,207.31	$0.00	$2,216,207.31	$1,208,396.74	$671,736.09	$242,348.98	$94,405.00	$0.00	$2,216,886.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,216,207.31	$0.00	$2,216,207.31	$1,208,396.74	$671,736.09	$242,348.98	$94,405.00	$0.00	$2,216,886.81

Cash Balance:	($679.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($679.50)

Cash Journal Report

For period ending: 20191231

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	$20,189.40	$9,748.99	$5,862.75	$3,331.11	$0.00	$39,132.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$20,189.40	$9,748.99	$5,862.75	$3,331.11	$0.00	$39,132.25
CURRENT-FY	SAM II	$484,225.73	$0.00	$484,225.73	$97,955.45	$49,317.04	$25,109.41	$167,566.05	$0.00	$339,947.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$484,225.73	$0.00	$484,225.73	$97,955.45	$49,317.04	$25,109.41	$167,566.05	$0.00	$339,947.95
CUMULATIVE	SAM II	$484,225.73	$0.00	$484,225.73	$97,955.45	$49,317.04	$25,109.41	$167,566.05	$0.00	$339,947.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$484,225.73	$0.00	$484,225.73	$97,955.45	$49,317.04	$25,109.41	$167,566.05	$0.00	$339,947.95

Cash Balance:	$144,277.78
Transfer In:	$1,109,030.27
Transfer Out:	$0.00
Ending Balance:	$1,253,308.05

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,044,510.84	$10,740,962.74	$15,785,473.58	$144,354.25	$83,016.14	$52,864.95	$8,260,713.57	$0.00	$8,540,948.91
	Adjustments	$365,463.63	$0.00	$365,463.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,409,974.47	$10,740,962.74	$16,150,937.21	$144,354.25	$83,016.14	$52,864.95	$8,260,713.57	$0.00	$8,540,948.91
CURRENT-FY	SAM II	$13,361,154.22	$10,741,200.14	$24,102,354.36	$357,391.44	$205,432.69	$79,485.89	$22,142,130.25	$0.00	$22,784,440.27
	Adjustments	$1,692,266.45	$0.00	$1,692,266.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,053,420.67	$10,741,200.14	$25,794,620.81	$357,391.44	$205,432.69	$79,485.89	$22,142,130.25	$0.00	$22,784,440.27
CUMULATIVE	SAM II	$13,361,154.22	$10,741,200.14	$24,102,354.36	$357,391.44	$205,432.69	$79,485.89	$22,142,130.25	$0.00	$22,784,440.27
	Adjustments	$1,692,266.45	$0.00	$1,692,266.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,053,420.67	$10,741,200.14	$25,794,620.81	$357,391.44	$205,432.69	$79,485.89	$22,142,130.25	$0.00	$22,784,440.27

Cash Balance:	$3,010,180.54
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,010,180.54

Cash Journal Report

For period ending: 20191231

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	$5,800.00	$0.00	$5,800.00	$1,153.92	$712.07	$399.33	$13,878.32	$0.00	$16,143.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,800.00	$0.00	$5,800.00	$1,153.92	$712.07	$399.33	$13,878.32	$0.00	$16,143.64
CURRENT-FY	SAM II	$32,301.75	$0.00	$32,301.75	$6,544.29	$3,984.34	$1,853.78	$23,205.44	$0.00	$35,587.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,301.75	$0.00	$32,301.75	$6,544.29	$3,984.34	$1,853.78	$23,205.44	$0.00	$35,587.85
CUMULATIVE	SAM II	$32,301.75	$0.00	$32,301.75	$6,544.29	$3,984.34	$1,853.78	$23,205.44	$0.00	$35,587.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,301.75	$0.00	$32,301.75	$6,544.29	$3,984.34	$1,853.78	$23,205.44	$0.00	$35,587.85

Cash Balance:	($3,286.10)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,286.10)

Cash Journal Report

For period ending: 20191231

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	$3,000.00	$0.00	$3,000.00	$1,291.30	$788.02	$444.98	$65.67	$0.00	$2,589.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,000.00	$0.00	$3,000.00	$1,291.30	$788.02	$444.98	$65.67	$0.00	$2,589.97
CURRENT-FY	SAM II	$15,624.22	$0.00	$15,624.22	$7,398.80	$4,436.05	$2,087.66	$357.76	$0.00	$14,280.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,624.22	$0.00	$15,624.22	$7,398.80	$4,436.05	$2,087.66	$357.76	$0.00	$14,280.27
CUMULATIVE	SAM II	$15,624.22	$0.00	$15,624.22	$7,398.80	$4,436.05	$2,087.66	$357.76	$0.00	$14,280.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,624.22	$0.00	$15,624.22	$7,398.80	$4,436.05	$2,087.66	$357.76	$0.00	$14,280.27

Cash Balance:	$1,343.95
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,343.95

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,000.00	$0.00	$15,000.00	$1,546.21	$902.45	$456.89	$21,833.86	$0.00	$24,739.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,000.00	$0.00	$15,000.00	$1,546.21	$902.45	$456.89	$21,833.86	$0.00	$24,739.41
CURRENT-FY	SAM II	$75,519.03	$0.00	$75,519.03	$8,726.27	$5,121.25	$2,439.33	$66,562.64	$0.00	$82,849.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,519.03	$0.00	$75,519.03	$8,726.27	$5,121.25	$2,439.33	$66,562.64	$0.00	$82,849.49
CUMULATIVE	SAM II	$75,519.03	$0.00	$75,519.03	$8,726.27	$5,121.25	$2,439.33	$66,562.64	$0.00	$82,849.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,519.03	$0.00	$75,519.03	$8,726.27	$5,121.25	$2,439.33	$66,562.64	$0.00	$82,849.49

Cash Balance:	($7,330.46)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,330.46)

Cash Journal Report

For period ending: 20191231

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	$27,000.00	$0.00	$27,000.00	$16,467.84	$10,739.45	$5,686.24	$7,302.83	$0.00	$40,196.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,000.00	$0.00	$27,000.00	$16,467.84	$10,739.45	$5,686.24	$7,302.83	$0.00	$40,196.36
CURRENT-FY	SAM II	$157,042.63	$0.00	$157,042.63	$82,254.02	$54,188.35	$23,376.24	$28,138.50	$0.00	$187,957.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$157,042.63	$0.00	$157,042.63	$82,254.02	$54,188.35	$23,376.24	$28,138.50	$0.00	$187,957.11
CUMULATIVE	SAM II	$157,042.63	$0.00	$157,042.63	$82,254.02	$54,188.35	$23,376.24	$28,138.50	$0.00	$187,957.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$157,042.63	$0.00	$157,042.63	$82,254.02	$54,188.35	$23,376.24	$28,138.50	$0.00	$187,957.11

Cash Balance:	($30,914.48)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($30,914.48)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

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	$120,800.00	$0.00	$120,800.00	$64,901.45	$36,471.45	$17,452.84	$23,311.46	$0.00	$142,137.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$120,800.00	$0.00	$120,800.00	$64,901.45	$36,471.45	$17,452.84	$23,311.46	$0.00	$142,137.20
CURRENT-FY	SAM II	$682,701.72	$0.00	$682,701.72	$377,125.80	$212,496.95	$78,748.55	$79,302.97	$0.00	$747,674.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$682,701.72	$0.00	$682,701.72	$377,125.80	$212,496.95	$78,748.55	$79,302.97	$0.00	$747,674.27
CUMULATIVE	SAM II	$682,701.72	$0.00	$682,701.72	$377,125.80	$212,496.95	$78,748.55	$79,302.97	$0.00	$747,674.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$682,701.72	$0.00	$682,701.72	$377,125.80	$212,496.95	$78,748.55	$79,302.97	$0.00	$747,674.27

Cash Balance:	($64,972.55)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($64,972.55)

Cash Journal Report

For period ending: 20191231

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	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$3,069.49	$0.00	$0.00	$3,069.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$3,069.49	$0.00	$0.00	$3,069.49
CURRENT-FY	SAM II	$13,818.48	$0.00	$13,818.48	$0.00	$0.00	$12,575.45	$0.00	$0.00	$12,575.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,818.48	$0.00	$13,818.48	$0.00	$0.00	$12,575.45	$0.00	$0.00	$12,575.45
CUMULATIVE	SAM II	$13,818.48	$0.00	$13,818.48	$0.00	$0.00	$12,575.45	$0.00	$0.00	$12,575.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,818.48	$0.00	$13,818.48	$0.00	$0.00	$12,575.45	$0.00	$0.00	$12,575.45

Cash Balance:	$1,243.03
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,243.03

Cash Journal Report

For period ending: 20191231

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	$30,000.00	$0.00	$30,000.00	$18,271.11	$10,824.11	$5,687.17	$85.45	$0.00	$34,867.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,000.00	$0.00	$30,000.00	$18,271.11	$10,824.11	$5,687.17	$85.45	$0.00	$34,867.84
CURRENT-FY	SAM II	$154,331.68	$0.00	$154,331.68	$86,429.53	$51,137.24	$21,442.43	$1,082.34	$0.00	$160,091.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$154,331.68	$0.00	$154,331.68	$86,429.53	$51,137.24	$21,442.43	$1,082.34	$0.00	$160,091.54
CUMULATIVE	SAM II	$154,331.68	$0.00	$154,331.68	$86,429.53	$51,137.24	$21,442.43	$1,082.34	$0.00	$160,091.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$154,331.68	$0.00	$154,331.68	$86,429.53	$51,137.24	$21,442.43	$1,082.34	$0.00	$160,091.54

Cash Balance:	($5,759.86)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,759.86)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$553,400.00	$0.00	$553,400.00	$124,039.25	$77,269.23	$54,158.37	$0.00	$0.00	$255,466.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$553,400.00	$0.00	$553,400.00	$124,039.25	$77,269.23	$54,158.37	$0.00	$0.00	$255,466.85
CURRENT-FY	SAM II	$3,117,107.31	$0.00	$3,117,107.31	$791,159.52	$493,597.63	$1,019,741.42	$0.00	$0.00	$2,304,498.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,117,107.31	$0.00	$3,117,107.31	$791,159.52	$493,597.63	$1,019,741.42	$0.00	$0.00	$2,304,498.57
CUMULATIVE	SAM II	$3,117,107.31	$0.00	$3,117,107.31	$791,159.52	$493,597.63	$1,019,741.42	$0.00	$0.00	$2,304,498.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,117,107.31	$0.00	$3,117,107.31	$791,159.52	$493,597.63	$1,019,741.42	$0.00	$0.00	$2,304,498.57

Cash Balance:	$812,608.74
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$812,608.74

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,200.00	$0.00	$2,200.00	$1,452.67	$991.47	$510.65	$96.54	$0.00	$3,051.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,200.00	$0.00	$2,200.00	$1,452.67	$991.47	$510.65	$96.54	$0.00	$3,051.33
CURRENT-FY	SAM II	$13,984.13	$0.00	$13,984.13	$8,159.54	$5,522.73	$2,404.90	$1,251.30	$0.00	$17,338.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,984.13	$0.00	$13,984.13	$8,159.54	$5,522.73	$2,404.90	$1,251.30	$0.00	$17,338.47
CUMULATIVE	SAM II	$13,984.13	$0.00	$13,984.13	$8,159.54	$5,522.73	$2,404.90	$1,251.30	$0.00	$17,338.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,984.13	$0.00	$13,984.13	$8,159.54	$5,522.73	$2,404.90	$1,251.30	$0.00	$17,338.47

Cash Balance:	($3,354.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,354.34)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,200.00	$0.00	$3,200.00	$2,132.28	$1,449.95	$803.71	$96.54	$0.00	$4,482.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,200.00	$0.00	$3,200.00	$2,132.28	$1,449.95	$803.71	$96.54	$0.00	$4,482.48
CURRENT-FY	SAM II	$19,582.55	$0.00	$19,582.55	$11,819.22	$7,868.57	$3,446.54	$1,260.74	$0.00	$24,395.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,582.55	$0.00	$19,582.55	$11,819.22	$7,868.57	$3,446.54	$1,260.74	$0.00	$24,395.07
CUMULATIVE	SAM II	$19,582.55	$0.00	$19,582.55	$11,819.22	$7,868.57	$3,446.54	$1,260.74	$0.00	$24,395.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,582.55	$0.00	$19,582.55	$11,819.22	$7,868.57	$3,446.54	$1,260.74	$0.00	$24,395.07

Cash Balance:	($4,812.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,812.52)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$404,800.00	$0.00	$404,800.00	$69,278.28	$43,126.04	$29,662.70	$148,062.00	$0.00	$290,129.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$404,800.00	$0.00	$404,800.00	$69,278.28	$43,126.04	$29,662.70	$148,062.00	$0.00	$290,129.02
CURRENT-FY	SAM II	$2,191,102.64	$0.00	$2,191,102.64	$439,183.55	$275,630.60	$558,112.12	$473,760.17	$0.00	$1,746,686.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,191,102.64	$0.00	$2,191,102.64	$439,183.55	$275,630.60	$558,112.12	$473,760.17	$0.00	$1,746,686.44
CUMULATIVE	SAM II	$2,191,102.64	$0.00	$2,191,102.64	$439,183.55	$275,630.60	$558,112.12	$473,760.17	$0.00	$1,746,686.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,191,102.64	$0.00	$2,191,102.64	$439,183.55	$275,630.60	$558,112.12	$473,760.17	$0.00	$1,746,686.44

Cash Balance:	$444,416.20
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$444,416.20

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT 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	$30,600.00	$0.00	$30,600.00	$23,155.52	$13,304.91	$6,057.52	$635.49	$0.00	$43,153.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,600.00	$0.00	$30,600.00	$23,155.52	$13,304.91	$6,057.52	$635.49	$0.00	$43,153.44
CURRENT-FY	SAM II	$190,280.15	$0.00	$190,280.15	$126,827.58	$72,205.28	$26,783.95	$3,450.43	$0.00	$229,267.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$190,280.15	$0.00	$190,280.15	$126,827.58	$72,205.28	$26,783.95	$3,450.43	$0.00	$229,267.24
CUMULATIVE	SAM II	$190,280.15	$0.00	$190,280.15	$126,827.58	$72,205.28	$26,783.95	$3,450.43	$0.00	$229,267.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$190,280.15	$0.00	$190,280.15	$126,827.58	$72,205.28	$26,783.95	$3,450.43	$0.00	$229,267.24

Cash Balance:	($38,987.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($38,987.09)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$148,400.00	$0.00	$148,400.00	$32,652.63	$20,342.51	$15,206.58	$0.00	$0.00	$68,201.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,400.00	$0.00	$148,400.00	$32,652.63	$20,342.51	$15,206.58	$0.00	$0.00	$68,201.72
CURRENT-FY	SAM II	$827,342.29	$0.00	$827,342.29	$210,097.66	$130,815.19	$268,003.45	$0.00	$0.00	$608,916.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$827,342.29	$0.00	$827,342.29	$210,097.66	$130,815.19	$268,003.45	$0.00	$0.00	$608,916.30
CUMULATIVE	SAM II	$827,342.29	$0.00	$827,342.29	$210,097.66	$130,815.19	$268,003.45	$0.00	$0.00	$608,916.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$827,342.29	$0.00	$827,342.29	$210,097.66	$130,815.19	$268,003.45	$0.00	$0.00	$608,916.30

Cash Balance:	$218,425.99
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$218,425.99

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$86,600.00	$0.00	$86,600.00	$18,600.49	$11,668.33	$8,074.21	$0.00	$0.00	$38,343.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,600.00	$0.00	$86,600.00	$18,600.49	$11,668.33	$8,074.21	$0.00	$0.00	$38,343.03
CURRENT-FY	SAM II	$471,308.93	$0.00	$471,308.93	$117,041.29	$72,387.69	$148,760.14	$0.00	$0.00	$338,189.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$471,308.93	$0.00	$471,308.93	$117,041.29	$72,387.69	$148,760.14	$0.00	$0.00	$338,189.12
CUMULATIVE	SAM II	$471,308.93	$0.00	$471,308.93	$117,041.29	$72,387.69	$148,760.14	$0.00	$0.00	$338,189.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$471,308.93	$0.00	$471,308.93	$117,041.29	$72,387.69	$148,760.14	$0.00	$0.00	$338,189.12

Cash Balance:	$133,119.81
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$133,119.81

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,200.00	$0.00	$3,200.00	$2,084.87	$1,141.34	$571.57	$0.00	$0.00	$3,797.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,200.00	$0.00	$3,200.00	$2,084.87	$1,141.34	$571.57	$0.00	$0.00	$3,797.78
CURRENT-FY	SAM II	$16,516.72	$0.00	$16,516.72	$9,548.63	$5,099.95	$2,444.32	$0.00	$0.00	$17,092.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,516.72	$0.00	$16,516.72	$9,548.63	$5,099.95	$2,444.32	$0.00	$0.00	$17,092.90
CUMULATIVE	SAM II	$16,516.72	$0.00	$16,516.72	$9,548.63	$5,099.95	$2,444.32	$0.00	$0.00	$17,092.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,516.72	$0.00	$16,516.72	$9,548.63	$5,099.95	$2,444.32	$0.00	$0.00	$17,092.90

Cash Balance:	($576.18)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($576.18)

Cash Journal Report

For period ending: 20191231

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	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$3,097.00	$0.00	$3,097.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$3,097.00	$0.00	$3,097.00
CURRENT-FY	SAM II	$12,220.50	$0.00	$12,220.50	$0.00	$0.00	$0.00	$14,528.50	$0.00	$14,528.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,220.50	$0.00	$12,220.50	$0.00	$0.00	$0.00	$14,528.50	$0.00	$14,528.50
CUMULATIVE	SAM II	$12,220.50	$0.00	$12,220.50	$0.00	$0.00	$0.00	$14,528.50	$0.00	$14,528.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,220.50	$0.00	$12,220.50	$0.00	$0.00	$0.00	$14,528.50	$0.00	$14,528.50

Cash Balance:	($2,308.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,308.00)

Cash Journal Report

For period ending: 20191231

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	$31,017.56	$0.00	$31,017.56	$15,800.43	$7,707.88	$5,275.33	$2,138.81	$0.00	$30,922.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,017.56	$0.00	$31,017.56	$15,800.43	$7,707.88	$5,275.33	$2,138.81	$0.00	$30,922.45
CURRENT-FY	SAM II	$73,817.98	$0.00	$73,817.98	$40,413.47	$20,271.87	$7,955.86	$5,176.78	$0.00	$73,817.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,817.98	$0.00	$73,817.98	$40,413.47	$20,271.87	$7,955.86	$5,176.78	$0.00	$73,817.98
CUMULATIVE	SAM II	$73,817.98	$0.00	$73,817.98	$40,413.47	$20,271.87	$7,955.86	$5,176.78	$0.00	$73,817.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,817.98	$0.00	$73,817.98	$40,413.47	$20,271.87	$7,955.86	$5,176.78	$0.00	$73,817.98

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

Cash Journal Report

For period ending: 20191231

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	$66,100.64	$0.00	$66,100.64	$0.00	$0.00	$0.00	$1,436.07	$0.00	$1,436.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,100.64	$0.00	$66,100.64	$0.00	$0.00	$0.00	$1,436.07	$0.00	$1,436.07
CURRENT-FY	SAM II	$260,178.47	$0.00	$260,178.47	$30,661.41	$17,137.21	$13,020.33	$4,852.17	$0.00	$65,671.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$260,178.47	$0.00	$260,178.47	$30,661.41	$17,137.21	$13,020.33	$4,852.17	$0.00	$65,671.12
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:	$0.00
Ending Balance:	$505,031.04

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$10,893.21	$5,874.25	$4,342.61	$0.00	$0.00	$21,110.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$10,893.21	$5,874.25	$4,342.61	$0.00	$0.00	$21,110.07
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$29,867.62	$16,560.24	$6,347.01	$0.00	$0.00	$52,774.87
	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	$29,867.62	$16,560.24	$6,347.01	$0.00	$0.00	$52,774.87
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$29,867.62	$16,560.24	$6,347.01	$0.00	$0.00	$52,774.87
	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	$29,867.62	$16,560.24	$6,347.01	$0.00	$0.00	$52,774.87

Cash Balance:	($52,774.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($52,774.87)

Cash Journal Report

For period ending: 20191231

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:	$0.00
Ending Balance:	$545,882.52

Cash Journal Report

For period ending: 20191231

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	$373.80	$0.00	$373.80
	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	$0.00	$0.00	$0.00	$373.80	$0.00	$373.80
CURRENT-FY	SAM II	$121,431.65	$0.00	$121,431.65	$21,595.26	$12,005.19	$9,604.41	$5,369.94	$0.00	$48,574.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,431.65	$0.00	$121,431.65	$21,595.26	$12,005.19	$9,604.41	$5,369.94	$0.00	$48,574.80
CUMULATIVE	SAM II	$183,066.69	$0.00	$183,066.69	$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	$183,066.69	$0.00	$183,066.69	$73,776.85	$40,370.17	$24,346.84	$18,131.40	$0.00	$156,625.26

Cash Balance:	$26,441.43
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$26,441.43

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$6,699.93	$3,762.71	$1,558.56	$701.99	$0.00	$12,723.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$6,699.93	$3,762.71	$1,558.56	$701.99	$0.00	$12,723.19
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$13,188.83	$7,386.68	$2,164.14	$1,138.06	$0.00	$23,877.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$13,188.83	$7,386.68	$2,164.14	$1,138.06	$0.00	$23,877.71
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$13,188.83	$7,386.68	$2,164.14	$1,138.06	$0.00	$23,877.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$13,188.83	$7,386.68	$2,164.14	$1,138.06	$0.00	$23,877.71

Cash Balance:	($23,877.71)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($23,877.71)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 ***to*** 20200517

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,787.95	$0.00	$21,787.95	$0.00	$0.00	$0.00	$21,787.95	$0.00	$21,787.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,787.95	$0.00	$21,787.95	$0.00	$0.00	$0.00	$21,787.95	$0.00	$21,787.95
CURRENT-FY	SAM II	$128,661.00	$0.00	$128,661.00	$853.86	$450.68	$0.00	$127,356.46	$0.00	$128,661.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$128,661.00	$0.00	$128,661.00	$853.86	$450.68	$0.00	$127,356.46	$0.00	$128,661.00
CUMULATIVE	SAM II	$865,756.92	$0.00	$865,756.92	$853.86	$450.68	$0.00	$864,452.38	$0.00	$865,756.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$865,756.92	$0.00	$865,756.92	$853.86	$450.68	$0.00	$864,452.38	$0.00	$865,756.92

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 ***to*** 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,811.55	$0.00	$14,811.55	$8,196.68	$4,743.90	$1,870.97	$0.00	$0.00	$14,811.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,811.55	$0.00	$14,811.55	$8,196.68	$4,743.90	$1,870.97	$0.00	$0.00	$14,811.55
CURRENT-FY	SAM II	$68,932.21	$0.00	$68,932.21	$35,715.15	$18,806.61	$11,030.25	$3,380.20	$0.00	$68,932.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,932.21	$0.00	$68,932.21	$35,715.15	$18,806.61	$11,030.25	$3,380.20	$0.00	$68,932.21
CUMULATIVE	SAM II	$95,148.39	$0.00	$95,148.39	$51,490.88	$26,400.20	$13,876.00	$3,381.31	$0.00	$95,148.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,148.39	$0.00	$95,148.39	$51,490.88	$26,400.20	$13,876.00	$3,381.31	$0.00	$95,148.39

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

Cash Journal Report

For period ending: 20191231

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	($2,095.03)	$0.00	($2,095.03)	$557.83	$287.69	$601.63	($3,542.18)	$0.00	($2,095.03)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,095.03)	$0.00	($2,095.03)	$557.83	$287.69	$601.63	($3,542.18)	$0.00	($2,095.03)
CURRENT-FY	SAM II	$26,296.50	$0.00	$26,296.50	$11,018.87	$5,894.94	$4,364.09	$5,018.60	$0.00	$26,296.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,296.50	$0.00	$26,296.50	$11,018.87	$5,894.94	$4,364.09	$5,018.60	$0.00	$26,296.50
CUMULATIVE	SAM II	$204,467.61	$0.00	$204,467.61	$42,335.78	$21,144.02	$13,384.48	$127,603.33	$0.00	$204,467.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$204,467.61	$0.00	$204,467.61	$42,335.78	$21,144.02	$13,384.48	$127,603.33	$0.00	$204,467.61

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

Budget Period: 20170601 ***to*** 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$125.00	$0.00	$125.00	$0.00	$0.00	$0.00	$125.00	$0.00	$125.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$125.00	$0.00	$125.00	$0.00	$0.00	$0.00	$125.00	$0.00	$125.00
CUMULATIVE	SAM II	$249,648.74	$0.00	$249,648.74	$6,858.88	$3,482.81	$2,217.61	$237,089.44	$0.00	$249,648.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$249,648.74	$0.00	$249,648.74	$6,858.88	$3,482.81	$2,217.61	$237,089.44	$0.00	$249,648.74

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: 90TBSG004001

Grant Title: TRAUMATIC BRAIN INJURY-18

CFDA#: 93234

Budget Period: 20180601 ***to*** 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$53,710.88	$0.00	$53,710.88	$0.00	$0.00	$26.42	$53,684.46	$0.00	$53,710.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,710.88	$0.00	$53,710.88	$0.00	$0.00	$26.42	$53,684.46	$0.00	$53,710.88
CUMULATIVE	SAM II	$136,543.04	$0.00	$136,543.04	$3,259.42	$1,965.71	$1,112.91	$130,205.00	$0.00	$136,543.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,543.04	$0.00	$136,543.04	$3,259.42	$1,965.71	$1,112.91	$130,205.00	$0.00	$136,543.04

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

Cash Journal Report

For period ending: 20191231

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	$35,647.58	$0.00	$35,647.58	$225.34	$122.59	$172.71	$31,863.24	$0.00	$32,383.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,647.58	$0.00	$35,647.58	$225.34	$122.59	$172.71	$31,863.24	$0.00	$32,383.88
CURRENT-FY	SAM II	$55,628.20	$0.00	$55,628.20	$1,373.17	$770.05	$409.40	$53,102.44	$0.00	$55,655.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,628.20	$0.00	$55,628.20	$1,373.17	$770.05	$409.40	$53,102.44	$0.00	$55,655.06
CUMULATIVE	SAM II	$55,934.18	$0.00	$55,934.18	$1,452.42	$809.28	$409.40	$53,289.94	$0.00	$55,961.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,934.18	$0.00	$55,934.18	$1,452.42	$809.28	$409.40	$53,289.94	$0.00	$55,961.04

Cash Balance:	($26.86)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($26.86)

Cash Journal Report

For period ending: 20191231

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	$77,720.97	$0.00	$77,720.97	$5,444.42	$3,201.33	$1,419.98	$128,229.76	$0.00	$138,295.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,720.97	$0.00	$77,720.97	$5,444.42	$3,201.33	$1,419.98	$128,229.76	$0.00	$138,295.49
CURRENT-FY	SAM II	$458,932.08	$0.00	$458,932.08	$32,666.53	$19,151.10	$3,669.65	$438,464.61	$0.00	$493,951.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$458,932.08	$0.00	$458,932.08	$32,666.53	$19,151.10	$3,669.65	$438,464.61	$0.00	$493,951.89
CUMULATIVE	SAM II	$576,355.88	$0.00	$576,355.88	$55,991.05	$32,775.53	$5,155.15	$517,453.96	$0.00	$611,375.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$576,355.88	$0.00	$576,355.88	$55,991.05	$32,775.53	$5,155.15	$517,453.96	$0.00	$611,375.69

Cash Balance:	($35,019.81)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($35,019.81)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($572.93)	$0.00	($572.93)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($572.93)	$0.00	($572.93)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$82,091.09	$0.00	$82,091.09	$25,751.80	$12,331.97	$11,030.58	$32,976.74	$0.00	$82,091.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,091.09	$0.00	$82,091.09	$25,751.80	$12,331.97	$11,030.58	$32,976.74	$0.00	$82,091.09
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: 20191231

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	$23,238.00	$0.00	$23,238.00	$7,906.19	$3,883.40	$2,449.09	$8,999.32	$0.00	$23,238.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,238.00	$0.00	$23,238.00	$7,906.19	$3,883.40	$2,449.09	$8,999.32	$0.00	$23,238.00
CURRENT-FY	SAM II	$55,162.48	$0.00	$55,162.48	$25,565.11	$13,072.25	$5,745.42	$10,779.70	$0.00	$55,162.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,162.48	$0.00	$55,162.48	$25,565.11	$13,072.25	$5,745.42	$10,779.70	$0.00	$55,162.48
CUMULATIVE	SAM II	$55,162.48	$0.00	$55,162.48	$25,565.11	$13,072.25	$5,745.42	$10,779.70	$0.00	$55,162.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,162.48	$0.00	$55,162.48	$25,565.11	$13,072.25	$5,745.42	$10,779.70	$0.00	$55,162.48

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: CE924884-03

Grant Title: OPIOID-INVOLVED MORBIDITY-18

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($711.26)	$0.00	($711.26)	$0.00	$0.00	($711.26)	$0.00	$0.00	($711.26)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($711.26)	$0.00	($711.26)	$0.00	$0.00	($711.26)	$0.00	$0.00	($711.26)
CURRENT-FY	SAM II	$225,029.58	$0.00	$225,029.58	$36,609.70	$19,154.15	$16,357.80	$152,692.37	$0.00	$224,814.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225,029.58	$0.00	$225,029.58	$36,609.70	$19,154.15	$16,357.80	$152,692.37	$0.00	$224,814.02
CUMULATIVE	SAM II	$500,649.69	$0.00	$500,649.69	$167,653.33	$87,138.16	$54,325.40	$191,532.80	$0.00	$500,649.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$500,649.69	$0.00	$500,649.69	$167,653.33	$87,138.16	$54,325.40	$191,532.80	$0.00	$500,649.69

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA -SURVEILLANCE-

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	$42,170.39	$0.00	$42,170.39	$22,122.43	$12,324.01	$7,140.05	$210.33	$0.00	$41,796.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,170.39	$0.00	$42,170.39	$22,122.43	$12,324.01	$7,140.05	$210.33	$0.00	$41,796.82
CURRENT-FY	SAM II	$118,528.14	$0.00	$118,528.14	$66,886.61	$36,267.44	$14,702.88	$1,547.64	$0.00	$119,404.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,528.14	$0.00	$118,528.14	$66,886.61	$36,267.44	$14,702.88	$1,547.64	$0.00	$119,404.57
CUMULATIVE	SAM II	$118,528.14	$0.00	$118,528.14	$66,886.61	$36,267.44	$14,702.88	$1,547.64	$0.00	$119,404.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,528.14	$0.00	$118,528.14	$66,886.61	$36,267.44	$14,702.88	$1,547.64	$0.00	$119,404.57

Cash Balance:	($876.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($876.43)

Cash Journal Report

For period ending: 20191231

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	$12,039.68	$0.00	$12,039.68	$6,990.07	$3,914.66	$1,265.09	$0.00	$0.00	$12,169.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,039.68	$0.00	$12,039.68	$6,990.07	$3,914.66	$1,265.09	$0.00	$0.00	$12,169.82
CURRENT-FY	SAM II	$19,980.71	$0.00	$19,980.71	$11,494.87	$6,617.37	$1,542.34	$456.27	$0.00	$20,110.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,980.71	$0.00	$19,980.71	$11,494.87	$6,617.37	$1,542.34	$456.27	$0.00	$20,110.85
CUMULATIVE	SAM II	$19,980.71	$0.00	$19,980.71	$11,494.87	$6,617.37	$1,542.34	$456.27	$0.00	$20,110.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,980.71	$0.00	$19,980.71	$11,494.87	$6,617.37	$1,542.34	$456.27	$0.00	$20,110.85

Cash Balance:	($130.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($130.14)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: CK000428-03D

Grant Title: ZIKA SUPPLEMENTAL TO ELC-17

CFDA#: 93323

Budget Period: 20170101 ***to*** 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($9,778.06)	$0.00	($9,778.06)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($9,778.06)	$0.00	($9,778.06)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$45,756.18	$0.00	$45,756.18	$11,016.92	$3,092.75	$3,971.30	$27,675.21	$0.00	$45,756.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,756.18	$0.00	$45,756.18	$11,016.92	$3,092.75	$3,971.30	$27,675.21	$0.00	$45,756.18
CUMULATIVE	SAM II	$77,223.44	$0.00	$77,223.44	$23,283.23	$5,831.17	$6,214.76	$41,894.28	$0.00	$77,223.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,223.44	$0.00	$77,223.44	$23,283.23	$5,831.17	$6,214.76	$41,894.28	$0.00	$77,223.44

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: CK000428-04B

Grant Title: ACA BUILDING ELC-PPHF-17

CFDA#: 93521

Budget Period: 20170801 ***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	$379,300.79	$0.00	$379,300.79	$181,402.32	$90,461.50	$59,205.11	$48,231.86	$0.00	$379,300.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$379,300.79	$0.00	$379,300.79	$181,402.32	$90,461.50	$59,205.11	$48,231.86	$0.00	$379,300.79

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

Cash Journal Report

For period ending: 20191231

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	$7,236.00	$0.00	$7,236.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,236.00	$0.00	$7,236.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$658,242.20	$0.00	$658,242.20	$85,872.72	$46,373.10	$43,994.76	$482,001.62	$0.00	$658,242.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$658,242.20	$0.00	$658,242.20	$85,872.72	$46,373.10	$43,994.76	$482,001.62	$0.00	$658,242.20
CUMULATIVE	SAM II	$1,904,827.02	$0.00	$1,904,827.02	$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	$0.00	$1,904,827.02	$512,211.40	$266,747.08	$166,236.64	$959,631.90	$0.00	$1,904,827.02

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$88,275.09	$0.00	$88,275.09	$44,798.64	$23,502.25	$15,711.71	$10,070.79	$0.00	$94,083.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,275.09	$0.00	$88,275.09	$44,798.64	$23,502.25	$15,711.71	$10,070.79	$0.00	$94,083.39
CURRENT-FY	SAM II	$507,678.34	$0.00	$507,678.34	$213,315.88	$115,700.73	$56,093.68	$122,814.20	$0.00	$507,924.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$507,678.34	$0.00	$507,678.34	$213,315.88	$115,700.73	$56,093.68	$122,814.20	$0.00	$507,924.49
CUMULATIVE	SAM II	$507,678.34	$0.00	$507,678.34	$213,315.88	$115,700.73	$56,093.68	$122,814.20	$0.00	$507,924.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$507,678.34	$0.00	$507,678.34	$213,315.88	$115,700.73	$56,093.68	$122,814.20	$0.00	$507,924.49

Cash Balance:	($246.15)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($246.15)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: CNF2S18TNGMI

Grant Title: FY 2018 FARM TO SCHOOL GRANT

CFDA#: 10575

Budget Period: 20180625 ***to*** 20191231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,028.67	$0.00	$4,028.67	$0.00	$0.00	$0.00	$5,057.74	$0.00	$5,057.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,028.67	$0.00	$4,028.67	$0.00	$0.00	$0.00	$5,057.74	$0.00	$5,057.74
CURRENT-FY	SAM II	$9,406.26	$0.00	$9,406.26	$0.00	$0.00	$0.00	$10,435.33	$0.00	$10,435.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,406.26	$0.00	$9,406.26	$0.00	$0.00	$0.00	$10,435.33	$0.00	$10,435.33
CUMULATIVE	SAM II	$20,305.30	$0.00	$20,305.30	$0.00	$0.00	$0.00	$21,334.37	$0.00	$21,334.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,305.30	$0.00	$20,305.30	$0.00	$0.00	$0.00	$21,334.37	$0.00	$21,334.37

Cash Balance:	($1,029.07)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,029.07)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: CNTN-16-MO

Grant Title: TEAM NUTRITION TRAINING-16

CFDA#: 10574

Budget Period: 20160930 ***to*** 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($2,039.88)	$0.00	($2,039.88)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,039.88)	$0.00	($2,039.88)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$33,749.48	$0.00	$33,749.48	$12,835.98	$5,917.68	$4,837.39	$10,158.43	$0.00	$33,749.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,749.48	$0.00	$33,749.48	$12,835.98	$5,917.68	$4,837.39	$10,158.43	$0.00	$33,749.48
CUMULATIVE	SAM II	$442,552.65	$13.15	$442,565.80	$196,245.69	$95,087.27	$63,879.56	$87,353.28	$0.00	$442,565.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$442,552.65	$13.15	$442,565.80	$196,245.69	$95,087.27	$63,879.56	$87,353.28	$0.00	$442,565.80

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,326.52	$0.00	$12,326.52	$4,899.14	$2,210.12	$1,566.17	$1,611.21	$0.00	$10,286.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,326.52	$0.00	$12,326.52	$4,899.14	$2,210.12	$1,566.17	$1,611.21	$0.00	$10,286.64
CURRENT-FY	SAM II	$52,539.46	$0.00	$52,539.46	$24,104.99	$12,341.61	$8,381.10	$7,813.57	$0.00	$52,641.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,539.46	$0.00	$52,539.46	$24,104.99	$12,341.61	$8,381.10	$7,813.57	$0.00	$52,641.27
CUMULATIVE	SAM II	$328,988.22	$0.00	$328,988.22	$166,314.09	$77,544.44	$50,541.23	$34,588.46	$0.00	$328,988.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$328,988.22	$0.00	$328,988.22	$166,314.09	$77,544.44	$50,541.23	$34,588.46	$0.00	$328,988.22

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

Budget Period: 20160801 ***to*** 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$254.82	$0.00	$254.82	$0.00	$0.00	$0.00	$254.82	$0.00	$254.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$254.82	$0.00	$254.82	$0.00	$0.00	$0.00	$254.82	$0.00	$254.82
CUMULATIVE	SAM II	$543,695.15	$0.00	$543,695.15	$214,884.69	$104,853.70	$69,697.32	$154,259.44	$0.00	$543,695.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$543,695.15	$0.00	$543,695.15	$214,884.69	$104,853.70	$69,697.32	$154,259.44	$0.00	$543,695.15

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

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	$45,252.54	$0.00	$45,252.54	$1,120.30	$593.75	$1,080.62	$42,457.87	$0.00	$45,252.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,252.54	$0.00	$45,252.54	$1,120.30	$593.75	$1,080.62	$42,457.87	$0.00	$45,252.54
CUMULATIVE	SAM II	$146,518.04	$0.00	$146,518.04	$25,261.00	$13,379.94	$8,232.07	$99,645.03	$0.00	$146,518.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$146,518.04	$0.00	$146,518.04	$25,261.00	$13,379.94	$8,232.07	$99,645.03	$0.00	$146,518.04

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,733.29	$0.00	$3,733.29	$1,800.53	$976.88	$594.39	$1,817.25	$0.00	$5,189.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,733.29	$0.00	$3,733.29	$1,800.53	$976.88	$594.39	$1,817.25	$0.00	$5,189.05
CURRENT-FY	SAM II	$18,822.79	$0.00	$18,822.79	$9,903.00	$5,373.60	$2,674.76	$2,327.19	$0.00	$20,278.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,822.79	$0.00	$18,822.79	$9,903.00	$5,373.60	$2,674.76	$2,327.19	$0.00	$20,278.55
CUMULATIVE	SAM II	$18,822.79	$0.00	$18,822.79	$9,903.00	$5,373.60	$2,674.76	$2,327.19	$0.00	$20,278.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,822.79	$0.00	$18,822.79	$9,903.00	$5,373.60	$2,674.76	$2,327.19	$0.00	$20,278.55

Cash Balance:	($1,455.76)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,455.76)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DD000064-02

Grant Title: EHDI TRACKING, SURV & INT-18

CFDA#: 93314

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	$3,507.13	$0.00	$3,507.13	$1,330.19	$731.90	$1,445.04	$0.00	$0.00	$3,507.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,507.13	$0.00	$3,507.13	$1,330.19	$731.90	$1,445.04	$0.00	$0.00	$3,507.13
CUMULATIVE	SAM II	$59,291.21	$0.00	$59,291.21	$26,503.86	$14,327.20	$17,246.15	$1,214.00	$0.00	$59,291.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,291.21	$0.00	$59,291.21	$26,503.86	$14,327.20	$17,246.15	$1,214.00	$0.00	$59,291.21

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,659.95	$0.00	$5,659.95	$2,650.36	$1,494.25	$1,515.34	$0.00	$0.00	$5,659.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,659.95	$0.00	$5,659.95	$2,650.36	$1,494.25	$1,515.34	$0.00	$0.00	$5,659.95
CURRENT-FY	SAM II	$29,745.21	$0.00	$29,745.21	$15,147.26	$8,492.96	$6,104.99	$0.00	$0.00	$29,745.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,745.21	$0.00	$29,745.21	$15,147.26	$8,492.96	$6,104.99	$0.00	$0.00	$29,745.21
CUMULATIVE	SAM II	$29,745.21	$0.00	$29,745.21	$15,147.26	$8,492.96	$6,104.99	$0.00	$0.00	$29,745.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,745.21	$0.00	$29,745.21	$15,147.26	$8,492.96	$6,104.99	$0.00	$0.00	$29,745.21

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP003924-01B

Grant Title: NATL CANCER CONTL-NBCCEDP-PY

CFDA#: 93919

Budget Period: 20120630 ***to*** 20130629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69.35	$0.00	$69.35
	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	$0.00	$0.00	$0.00	$69.35	$0.00	$69.35
CUMULATIVE	SAM II	$2,820,068.00	$2,182.37	$2,822,250.37	$315,051.08	$135,836.39	$126,472.35	$2,244,890.55	$0.00	$2,822,250.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,820,068.00	$2,182.37	$2,822,250.37	$315,051.08	$135,836.39	$126,472.35	$2,244,890.55	$0.00	$2,822,250.37

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP003924-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93919

Budget Period: 20130630 ***to*** 20150629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147.70	$0.00	$147.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147.70	$0.00	$147.70
CUMULATIVE	SAM II	$2,645,795.41	$6,533.78	$2,652,329.19	$368,171.17	$157,878.25	$124,766.80	$2,001,512.97	$0.00	$2,652,329.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,645,795.41	$6,533.78	$2,652,329.19	$368,171.17	$157,878.25	$124,766.80	$2,001,512.97	$0.00	$2,652,329.19

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

Cash Journal Report

For period ending: 20191231

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	$673.45	$673.45	$0.00	$0.00	$0.00	$673.45	$0.00	$673.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$673.45	$673.45	$0.00	$0.00	$0.00	$673.45	$0.00	$673.45
CUMULATIVE	SAM II	$2,571,022.36	$14,773.43	$2,585,795.79	$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	$14,773.43	$2,585,795.79	$396,164.64	$171,009.09	$120,335.22	$1,898,286.84	$0.00	$2,585,795.79

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP003924-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20150630 ***to*** 20160629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$349.80	$349.80	$0.00	$0.00	$0.00	$349.80	$0.00	$349.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$349.80	$349.80	$0.00	$0.00	$0.00	$349.80	$0.00	$349.80
CUMULATIVE	SAM II	$2,260,760.47	$1,892.14	$2,262,652.61	$362,625.32	$166,922.17	$114,264.69	$1,618,840.43	$0.00	$2,262,652.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,260,760.47	$1,892.14	$2,262,652.61	$362,625.32	$166,922.17	$114,264.69	$1,618,840.43	$0.00	$2,262,652.61

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP003924-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

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	$489.61	$489.61	$0.00	$0.00	$0.00	$489.61	$0.00	$489.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$489.61	$489.61	$0.00	$0.00	$0.00	$489.61	$0.00	$489.61
CUMULATIVE	SAM II	$2,232,974.85	$7,352.90	$2,240,327.75	$383,661.77	$174,848.00	$134,563.09	$1,547,254.89	$0.00	$2,240,327.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,232,974.85	$7,352.90	$2,240,327.75	$383,661.77	$174,848.00	$134,563.09	$1,547,254.89	$0.00	$2,240,327.75

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

Cash Journal Report

For period ending: 20191231

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: 20191231

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	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$500.00	$500.00	$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: 20191231

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	$248.31	$248.31	$0.00	$0.00	$0.00	$281.61	$0.00	$281.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$248.31	$248.31	$0.00	$0.00	$0.00	$281.61	$0.00	$281.61
CUMULATIVE	SAM II	$1,323,802.33	$716.95	$1,324,519.28	$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	$716.95	$1,324,519.28	$237,362.96	$111,191.40	$82,080.95	$893,883.97	$0.00	$1,324,519.28

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 ***to*** 20200428

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$42,172.00	$0.00	$42,172.00	$0.00	$0.00	$0.00	$42,172.00	$0.00	$42,172.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,172.00	$0.00	$42,172.00	$0.00	$0.00	$0.00	$42,172.00	$0.00	$42,172.00
CURRENT-FY	SAM II	$234,951.00	$0.00	$234,951.00	$0.00	$0.00	$0.00	$234,951.00	$0.00	$234,951.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$234,951.00	$0.00	$234,951.00	$0.00	$0.00	$0.00	$234,951.00	$0.00	$234,951.00
CUMULATIVE	SAM II	$875,485.94	$0.00	$875,485.94	$0.00	$0.00	$0.00	$875,485.94	$0.00	$875,485.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$875,485.94	$0.00	$875,485.94	$0.00	$0.00	$0.00	$875,485.94	$0.00	$875,485.94

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006006-04

Grant Title: TOBACCO CONTROL PROGRAM-18

CFDA#: 93305

Budget Period: 20180329 ***to*** 20190328

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($96.82)	$0.00	($96.82)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($96.82)	$0.00	($96.82)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,070,858.53	$96.82	$1,070,955.35	$382,820.32	$220,148.82	$128,551.00	$339,435.21	$0.00	$1,070,955.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,070,858.53	$96.82	$1,070,955.35	$382,820.32	$220,148.82	$128,551.00	$339,435.21	$0.00	$1,070,955.35

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 ***to*** 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$50,571.53	$0.00	$50,571.53	$25,805.54	$14,392.16	$9,299.55	$1,853.09	$0.00	$51,350.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,571.53	$0.00	$50,571.53	$25,805.54	$14,392.16	$9,299.55	$1,853.09	$0.00	$51,350.34
CURRENT-FY	SAM II	$376,286.99	$0.00	$376,286.99	$182,007.82	$101,658.59	$62,514.49	$30,218.59	$0.00	$376,399.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$376,286.99	$0.00	$376,286.99	$182,007.82	$101,658.59	$62,514.49	$30,218.59	$0.00	$376,399.49
CUMULATIVE	SAM II	$517,690.09	$0.00	$517,690.09	$263,121.21	$143,481.91	$78,287.75	$32,911.72	$0.00	$517,802.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$517,690.09	$0.00	$517,690.09	$263,121.21	$143,481.91	$78,287.75	$32,911.72	$0.00	$517,802.59

Cash Balance:	($112.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($112.50)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006043-04A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20180329 ***to*** 20190415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$164,280.07	$0.00	$164,280.07	$22,901.33	$12,290.66	$7,495.83	$121,592.25	$0.00	$164,280.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,280.07	$0.00	$164,280.07	$22,901.33	$12,290.66	$7,495.83	$121,592.25	$0.00	$164,280.07

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,923.64	$0.00	$4,923.64	$4,302.64	$2,301.54	$1,215.15	$34.00	$0.00	$7,853.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,923.64	$0.00	$4,923.64	$4,302.64	$2,301.54	$1,215.15	$34.00	$0.00	$7,853.33
CURRENT-FY	SAM II	$98,048.58	$22,500.00	$120,548.58	$21,450.96	$11,482.45	$6,676.37	$80,938.80	$0.00	$120,548.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,048.58	$22,500.00	$120,548.58	$21,450.96	$11,482.45	$6,676.37	$80,938.80	$0.00	$120,548.58
CUMULATIVE	SAM II	$157,894.29	$25,000.00	$182,894.29	$29,836.84	$15,585.08	$8,294.46	$126,677.91	$0.00	$180,394.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$157,894.29	$25,000.00	$182,894.29	$29,836.84	$15,585.08	$8,294.46	$126,677.91	$0.00	$180,394.29

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

Cash Journal Report

For period ending: 20191231

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	$14,194.48	$0.00	$14,194.48	$0.00	$0.00	$0.00	$14,194.48	$0.00	$14,194.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,194.48	$0.00	$14,194.48	$0.00	$0.00	$0.00	$14,194.48	$0.00	$14,194.48
CUMULATIVE	SAM II	$14,194.48	$0.00	$14,194.48	$0.00	$0.00	$0.00	$14,194.48	$0.00	$14,194.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,194.48	$0.00	$14,194.48	$0.00	$0.00	$0.00	$14,194.48	$0.00	$14,194.48

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006213-03

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20180501 ***to*** 20190430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$148,811.39	$0.00	$148,811.39	$44,403.49	$24,262.93	$14,636.14	$65,508.83	$0.00	$148,811.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,811.39	$0.00	$148,811.39	$44,403.49	$24,262.93	$14,636.14	$65,508.83	$0.00	$148,811.39

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006213-03A

Grant Title: PRAMS OPIOID SUPP MOD A-18

CFDA#: 93946

Budget Period: 20180930 ***to*** 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$4,817.05	$0.00	$4,817.05	$2,130.23	$1,222.69	$714.13	$750.00	$0.00	$4,817.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,817.05	$0.00	$4,817.05	$2,130.23	$1,222.69	$714.13	$750.00	$0.00	$4,817.05

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006213-03B

Grant Title: PRAMS OPIOID SUPP MOD B-18

CFDA#: 93946

Budget Period: 20180930 ***to*** 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$14,142.24	$0.00	$14,142.24	$4,860.58	$2,780.81	$1,627.57	$4,873.28	$0.00	$14,142.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,142.24	$0.00	$14,142.24	$4,860.58	$2,780.81	$1,627.57	$4,873.28	$0.00	$14,142.24

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006213-03C

Grant Title: PRAMS DISABILITY SUPP-18

CFDA#: 93946

Budget Period: 20180930 ***to*** 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$12,000.65	$0.00	$12,000.65	$2,130.24	$1,223.90	$714.39	$7,932.12	$0.00	$12,000.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,000.65	$0.00	$12,000.65	$2,130.24	$1,223.90	$714.39	$7,932.12	$0.00	$12,000.65

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006213-04

Grant Title: PREGNCY RISK ASSESS MONITOR-1

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	$10,671.68	$0.00	$10,671.68	$4,472.41	$2,521.22	$1,496.81	$2,181.24	$0.00	$10,671.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,671.68	$0.00	$10,671.68	$4,472.41	$2,521.22	$1,496.81	$2,181.24	$0.00	$10,671.68
CURRENT-FY	SAM II	$58,441.66	$0.00	$58,441.66	$23,983.42	$13,407.00	$7,732.98	$13,318.26	$0.00	$58,441.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,441.66	$0.00	$58,441.66	$23,983.42	$13,407.00	$7,732.98	$13,318.26	$0.00	$58,441.66
CUMULATIVE	SAM II	$67,547.78	$0.00	$67,547.78	$29,617.46	$16,292.51	$8,319.55	$13,318.26	$0.00	$67,547.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,547.78	$0.00	$67,547.78	$29,617.46	$16,292.51	$8,319.55	$13,318.26	$0.00	$67,547.78

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$694.47	$0.00	$694.47	$462.50	$231.97	$0.00	$2,374.21	$0.00	$3,068.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$694.47	$0.00	$694.47	$462.50	$231.97	$0.00	$2,374.21	$0.00	$3,068.68
CURRENT-FY	SAM II	$5,126.75	$0.00	$5,126.75	$462.50	$231.97	$0.00	$6,806.49	$0.00	$7,500.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,126.75	$0.00	$5,126.75	$462.50	$231.97	$0.00	$6,806.49	$0.00	$7,500.96
CUMULATIVE	SAM II	$5,126.75	$0.00	$5,126.75	$462.50	$231.97	$0.00	$6,806.49	$0.00	$7,500.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,126.75	$0.00	$5,126.75	$462.50	$231.97	$0.00	$6,806.49	$0.00	$7,500.96

Cash Balance:	($2,374.21)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,374.21)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,481.58	$0.00	$3,481.58	$986.66	$494.92	$0.00	$2,000.00	$0.00	$3,481.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,481.58	$0.00	$3,481.58	$986.66	$494.92	$0.00	$2,000.00	$0.00	$3,481.58
CURRENT-FY	SAM II	$8,362.11	$0.00	$8,362.11	$986.66	$494.92	$0.00	$6,880.53	$0.00	$8,362.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,362.11	$0.00	$8,362.11	$986.66	$494.92	$0.00	$6,880.53	$0.00	$8,362.11
CUMULATIVE	SAM II	$8,585.78	$0.00	$8,585.78	$986.66	$494.92	$0.00	$7,104.20	$0.00	$8,585.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,585.78	$0.00	$8,585.78	$986.66	$494.92	$0.00	$7,104.20	$0.00	$8,585.78

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

Cash Journal Report

For period ending: 20191231

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	$601.91	$0.00	$601.91	$400.86	$201.05	$0.00	$0.00	$0.00	$601.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$601.91	$0.00	$601.91	$400.86	$201.05	$0.00	$0.00	$0.00	$601.91
CURRENT-FY	SAM II	$4,903.56	$0.00	$4,903.56	$400.86	$201.05	$0.00	$4,301.65	$0.00	$4,903.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,903.56	$0.00	$4,903.56	$400.86	$201.05	$0.00	$4,301.65	$0.00	$4,903.56
CUMULATIVE	SAM II	$4,903.56	$0.00	$4,903.56	$400.86	$201.05	$0.00	$4,301.65	$0.00	$4,903.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,903.56	$0.00	$4,903.56	$400.86	$201.05	$0.00	$4,301.65	$0.00	$4,903.56

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006452-01

Grant Title: APPROACHES TO ARTHRITIS-18

CFDA#: 93945

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	$82,431.26	$0.00	$82,431.26	$1,675.27	$861.05	$595.99	$79,298.95	$0.00	$82,431.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,431.26	$0.00	$82,431.26	$1,675.27	$861.05	$595.99	$79,298.95	$0.00	$82,431.26
CUMULATIVE	SAM II	$270,591.40	$10,000.00	$280,591.40	$5,093.84	$2,573.70	$1,635.67	$271,288.19	$0.00	$280,591.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$270,591.40	$10,000.00	$280,591.40	$5,093.84	$2,573.70	$1,635.67	$271,288.19	$0.00	$280,591.40

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

Cash Journal Report

For period ending: 20191231

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	($8,796.13)	$0.00	($8,796.13)	$666.76	$352.39	$184.72	$8,078.52	$0.00	$9,282.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($8,796.13)	$0.00	($8,796.13)	$666.76	$352.39	$184.72	$8,078.52	$0.00	$9,282.39
CURRENT-FY	SAM II	$2,358.34	$10,000.00	$12,358.34	$2,917.19	$1,537.69	$735.21	$15,246.77	$0.00	$20,436.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,358.34	$10,000.00	$12,358.34	$2,917.19	$1,537.69	$735.21	$15,246.77	$0.00	$20,436.86
CUMULATIVE	SAM II	$2,358.34	$10,000.00	$12,358.34	$2,917.19	$1,537.69	$735.21	$15,246.77	$0.00	$20,436.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,358.34	$10,000.00	$12,358.34	$2,917.19	$1,537.69	$735.21	$15,246.77	$0.00	$20,436.86

Cash Balance:	($8,078.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8,078.52)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,518.06	$0.00	$5,518.06	$0.00	$0.00	$0.00	$2,740.65	$0.00	$2,740.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,518.06	$0.00	$5,518.06	$0.00	$0.00	$0.00	$2,740.65	$0.00	$2,740.65
CURRENT-FY	SAM II	$63,975.14	$0.00	$63,975.14	$21,679.54	$11,132.11	$10,630.36	$23,273.78	$0.00	$66,715.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,975.14	$0.00	$63,975.14	$21,679.54	$11,132.11	$10,630.36	$23,273.78	$0.00	$66,715.79
CUMULATIVE	SAM II	$166,576.03	$0.00	$166,576.03	$74,972.55	$35,572.50	$23,581.26	$35,190.37	$0.00	$169,316.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166,576.03	$0.00	$166,576.03	$74,972.55	$35,572.50	$23,581.26	$35,190.37	$0.00	$169,316.68

Cash Balance:	($2,740.65)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,740.65)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$19,132.04	$0.00	$19,132.04	$9,035.09	$4,570.91	$2,676.64	$2,849.40	$0.00	$19,132.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,132.04	$0.00	$19,132.04	$9,035.09	$4,570.91	$2,676.64	$2,849.40	$0.00	$19,132.04
CURRENT-FY	SAM II	$51,380.21	$0.00	$51,380.21	$26,738.71	$13,368.34	$5,671.21	$5,601.95	$0.00	$51,380.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,380.21	$0.00	$51,380.21	$26,738.71	$13,368.34	$5,671.21	$5,601.95	$0.00	$51,380.21
CUMULATIVE	SAM II	$51,380.21	$0.00	$51,380.21	$26,738.71	$13,368.34	$5,671.21	$5,601.95	$0.00	$51,380.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,380.21	$0.00	$51,380.21	$26,738.71	$13,368.34	$5,671.21	$5,601.95	$0.00	$51,380.21

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$72,987.72	$0.00	$72,987.72	$0.00	$0.00	$0.00	$52,162.57	$0.00	$52,162.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,987.72	$0.00	$72,987.72	$0.00	$0.00	$0.00	$52,162.57	$0.00	$52,162.57
CURRENT-FY	SAM II	$411,889.32	$0.00	$411,889.32	$58,158.98	$33,162.44	$25,348.09	$295,389.81	$0.00	$412,059.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$411,889.32	$0.00	$411,889.32	$58,158.98	$33,162.44	$25,348.09	$295,389.81	$0.00	$412,059.32
CUMULATIVE	SAM II	$696,688.33	$170.00	$696,858.33	$175,184.61	$98,764.11	$58,442.72	$364,466.89	$0.00	$696,858.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$696,688.33	$170.00	$696,858.33	$175,184.61	$98,764.11	$58,442.72	$364,466.89	$0.00	$696,858.33

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$31,286.60	$0.00	$31,286.60	$16,320.03	$9,292.34	$5,551.85	$1,299.25	$0.00	$32,463.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,286.60	$0.00	$31,286.60	$16,320.03	$9,292.34	$5,551.85	$1,299.25	$0.00	$32,463.47
CURRENT-FY	SAM II	$74,512.88	$0.00	$74,512.88	$41,862.36	$23,830.56	$8,577.22	$1,419.61	$0.00	$75,689.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,512.88	$0.00	$74,512.88	$41,862.36	$23,830.56	$8,577.22	$1,419.61	$0.00	$75,689.75
CUMULATIVE	SAM II	$74,512.88	$0.00	$74,512.88	$41,862.36	$23,830.56	$8,577.22	$1,419.61	$0.00	$75,689.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,512.88	$0.00	$74,512.88	$41,862.36	$23,830.56	$8,577.22	$1,419.61	$0.00	$75,689.75

Cash Balance:	($1,176.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,176.87)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006520-01A

Grant Title: HEALTH PREVENTION-DIABETES-18

CFDA#: 93426

Budget Period: 20180930 ***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	$202,670.87	$0.00	$202,670.87	$4,402.64	$2,539.53	$4,492.73	$191,235.97	$0.00	$202,670.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,670.87	$0.00	$202,670.87	$4,402.64	$2,539.53	$4,492.73	$191,235.97	$0.00	$202,670.87
CUMULATIVE	SAM II	$716,459.20	$0.00	$716,459.20	$123,960.16	$72,682.86	$41,891.81	$477,924.37	$0.00	$716,459.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$716,459.20	$0.00	$716,459.20	$123,960.16	$72,682.86	$41,891.81	$477,924.37	$0.00	$716,459.20

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006520-01B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20180930 ***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	$288,840.13	$0.00	$288,840.13	$6,478.36	$3,227.60	$6,277.87	$272,856.30	$0.00	$288,840.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$288,840.13	$0.00	$288,840.13	$6,478.36	$3,227.60	$6,277.87	$272,856.30	$0.00	$288,840.13
CUMULATIVE	SAM II	$742,739.90	$0.00	$742,739.90	$141,118.50	$72,782.01	$45,570.37	$483,269.02	$0.00	$742,739.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$742,739.90	$0.00	$742,739.90	$141,118.50	$72,782.01	$45,570.37	$483,269.02	$0.00	$742,739.90

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$44,293.33	$50.00	$44,343.33	$14,214.29	$6,968.20	$4,468.40	$18,375.96	$0.00	$44,026.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,293.33	$50.00	$44,343.33	$14,214.29	$6,968.20	$4,468.40	$18,375.96	$0.00	$44,026.85
CURRENT-FY	SAM II	$193,419.49	$50.00	$193,469.49	$74,151.58	$37,688.09	$19,400.58	$63,116.32	$0.00	$194,356.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$193,419.49	$50.00	$193,469.49	$74,151.58	$37,688.09	$19,400.58	$63,116.32	$0.00	$194,356.57
CUMULATIVE	SAM II	$193,419.49	$50.00	$193,469.49	$74,151.58	$37,688.09	$19,400.58	$63,116.32	$0.00	$194,356.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$193,419.49	$50.00	$193,469.49	$74,151.58	$37,688.09	$19,400.58	$63,116.32	$0.00	$194,356.57

Cash Balance:	($887.08)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($887.08)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$50.00	$50.00	$14,033.63	$6,902.44	$4,416.14	$26,115.30	$0.00	$51,467.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$50.00	$50.00	$14,033.63	$6,902.44	$4,416.14	$26,115.30	$0.00	$51,467.51
CURRENT-FY	SAM II	$0.00	$50.00	$50.00	$75,126.98	$38,020.48	$19,733.18	$115,008.10	$0.00	$247,888.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$50.00	$50.00	$75,126.98	$38,020.48	$19,733.18	$115,008.10	$0.00	$247,888.74
CUMULATIVE	SAM II	$0.00	$50.00	$50.00	$75,126.98	$38,020.48	$19,733.18	$115,008.10	$0.00	$247,888.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$50.00	$50.00	$75,126.98	$38,020.48	$19,733.18	$115,008.10	$0.00	$247,888.74

Cash Balance:	($247,838.74)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($247,838.74)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$17,972.01	$10.44	$17,982.45	$0.00	$0.00	($174.37)	$16.67	$0.00	($157.70)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,972.01	$10.44	$17,982.45	$0.00	$0.00	($174.37)	$16.67	$0.00	($157.70)
CURRENT-FY	SAM II	$252,120.53	$10.44	$252,130.97	$50,621.26	$24,406.45	$22,154.10	$154,938.72	$0.00	$252,120.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$252,120.53	$10.44	$252,130.97	$50,621.26	$24,406.45	$22,154.10	$154,938.72	$0.00	$252,120.53
CUMULATIVE	SAM II	$491,573.71	$10.44	$491,584.15	$140,254.54	$68,501.71	$46,507.39	$236,310.07	$0.00	$491,573.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$491,573.71	$10.44	$491,584.15	$140,254.54	$68,501.71	$46,507.39	$236,310.07	$0.00	$491,573.71

Cash Balance:	$10.44
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$10.44

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$53,265.60	$0.00	$53,265.60	$12,236.21	$5,914.70	$4,602.37	$18,905.14	$0.00	$41,658.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,265.60	$0.00	$53,265.60	$12,236.21	$5,914.70	$4,602.37	$18,905.14	$0.00	$41,658.42
CURRENT-FY	SAM II	$94,293.85	$0.00	$94,293.85	$34,595.90	$16,714.38	$7,114.69	$39,479.32	$0.00	$97,904.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$94,293.85	$0.00	$94,293.85	$34,595.90	$16,714.38	$7,114.69	$39,479.32	$0.00	$97,904.29
CUMULATIVE	SAM II	$94,293.85	$0.00	$94,293.85	$34,595.90	$16,714.38	$7,114.69	$39,479.32	$0.00	$97,904.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$94,293.85	$0.00	$94,293.85	$34,595.90	$16,714.38	$7,114.69	$39,479.32	$0.00	$97,904.29

Cash Balance:	($3,610.44)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,610.44)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$133,983.23	$0.00	$133,983.23	$0.00	$0.00	$0.00	$133,983.23	$0.00	$133,983.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,983.23	$0.00	$133,983.23	$0.00	$0.00	$0.00	$133,983.23	$0.00	$133,983.23
CURRENT-FY	SAM II	$389,035.23	$0.00	$389,035.23	$5,615.51	$3,100.71	$2,363.89	$377,955.12	$0.00	$389,035.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$389,035.23	$0.00	$389,035.23	$5,615.51	$3,100.71	$2,363.89	$377,955.12	$0.00	$389,035.23
CUMULATIVE	SAM II	$407,940.11	$0.00	$407,940.11	$14,177.29	$7,890.91	$4,709.18	$381,162.73	$0.00	$407,940.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$407,940.11	$0.00	$407,940.11	$14,177.29	$7,890.91	$4,709.18	$381,162.73	$0.00	$407,940.11

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$133,983.22	$0.00	$133,983.22	$0.00	$0.00	$0.00	$133,983.22	$0.00	$133,983.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,983.22	$0.00	$133,983.22	$0.00	$0.00	$0.00	$133,983.22	$0.00	$133,983.22
CURRENT-FY	SAM II	$394,990.44	$0.00	$394,990.44	$5,615.28	$3,100.60	$2,363.83	$383,910.73	$0.00	$394,990.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$394,990.44	$0.00	$394,990.44	$5,615.28	$3,100.60	$2,363.83	$383,910.73	$0.00	$394,990.44
CUMULATIVE	SAM II	$413,503.77	$0.00	$413,503.77	$14,176.84	$7,891.04	$4,709.11	$386,726.78	$0.00	$413,503.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$413,503.77	$0.00	$413,503.77	$14,176.84	$7,891.04	$4,709.11	$386,726.78	$0.00	$413,503.77

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,475.21	$0.00	$8,475.21	$1,380.40	$771.72	$773.09	$12,491.56	$0.00	$15,416.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,475.21	$0.00	$8,475.21	$1,380.40	$771.72	$773.09	$12,491.56	$0.00	$15,416.77
CURRENT-FY	SAM II	$12,776.55	$0.00	$12,776.55	$4,106.59	$2,225.46	$894.50	$12,491.56	$0.00	$19,718.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,776.55	$0.00	$12,776.55	$4,106.59	$2,225.46	$894.50	$12,491.56	$0.00	$19,718.11
CUMULATIVE	SAM II	$12,776.55	$0.00	$12,776.55	$4,106.59	$2,225.46	$894.50	$12,491.56	$0.00	$19,718.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,776.55	$0.00	$12,776.55	$4,106.59	$2,225.46	$894.50	$12,491.56	$0.00	$19,718.11

Cash Balance:	($6,941.56)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,941.56)

Cash Journal Report

For period ending: 20191231

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	$8,474.89	$0.00	$8,474.89	$1,380.29	$771.66	$772.94	$12,491.56	$0.00	$15,416.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,474.89	$0.00	$8,474.89	$1,380.29	$771.66	$772.94	$12,491.56	$0.00	$15,416.45
CURRENT-FY	SAM II	$12,922.83	$0.00	$12,922.83	$4,106.28	$2,224.85	$894.34	$12,638.92	$0.00	$19,864.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,922.83	$0.00	$12,922.83	$4,106.28	$2,224.85	$894.34	$12,638.92	$0.00	$19,864.39
CUMULATIVE	SAM II	$12,922.83	$0.00	$12,922.83	$4,106.28	$2,224.85	$894.34	$12,638.92	$0.00	$19,864.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,922.83	$0.00	$12,922.83	$4,106.28	$2,224.85	$894.34	$12,638.92	$0.00	$19,864.39

Cash Balance:	($6,941.56)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,941.56)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$16,433.59	$0.00	$16,433.59	$8,676.01	$4,233.07	$2,643.36	$720.92	$0.00	$16,273.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,433.59	$0.00	$16,433.59	$8,676.01	$4,233.07	$2,643.36	$720.92	$0.00	$16,273.36
CURRENT-FY	SAM II	$40,554.13	$0.00	$40,554.13	$23,738.12	$11,217.02	$4,717.84	$881.15	$0.00	$40,554.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,554.13	$0.00	$40,554.13	$23,738.12	$11,217.02	$4,717.84	$881.15	$0.00	$40,554.13
CUMULATIVE	SAM II	$40,554.13	$0.00	$40,554.13	$23,738.12	$11,217.02	$4,717.84	$881.15	$0.00	$40,554.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,554.13	$0.00	$40,554.13	$23,738.12	$11,217.02	$4,717.84	$881.15	$0.00	$40,554.13

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

Cash Journal Report

For period ending: 20191231

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	($333.64)	$117.24	($216.40)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($333.64)	$117.24	($216.40)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($2,816.71)	$2,215.35	($601.36)	$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	($2,816.71)	$2,215.35	($601.36)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,408,921.19	$10,411.50	$2,419,332.69	$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	$2,408,921.19	$10,411.50	$2,419,332.69	$436,518.35	$215,542.82	$142,109.55	$1,625,044.73	$0.00	$2,419,215.45

Cash Balance:	$117.24
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$117.24

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP171701-02A

Grant Title: NATL CANCER CONTROL-NCCCP-18

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	$76,130.54	$0.00	$76,130.54	$4,833.60	$2,661.05	$4,734.07	$63,901.82	$0.00	$76,130.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,130.54	$0.00	$76,130.54	$4,833.60	$2,661.05	$4,734.07	$63,901.82	$0.00	$76,130.54
CUMULATIVE	SAM II	$422,491.88	$0.00	$422,491.88	$119,955.05	$64,434.80	$39,282.31	$198,819.72	$0.00	$422,491.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$422,491.88	$0.00	$422,491.88	$119,955.05	$64,434.80	$39,282.31	$198,819.72	$0.00	$422,491.88

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

Cash Journal Report

For period ending: 20191231

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	($1,480.00)	$526.64	($953.36)	$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	($1,480.00)	$526.64	($953.36)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$285,468.55	$2,399.59	$287,868.14	$17,991.92	$10,033.38	$17,337.10	$241,494.24	$0.00	$286,856.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$285,468.55	$2,399.59	$287,868.14	$17,991.92	$10,033.38	$17,337.10	$241,494.24	$0.00	$286,856.64
CUMULATIVE	SAM II	$2,303,030.52	$2,669.25	$2,305,699.77	$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	$2,303,030.52	$2,669.25	$2,305,699.77	$414,038.80	$226,337.15	$140,229.79	$1,523,947.70	$0.00	$2,304,553.44

Cash Balance:	$1,146.33
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,146.33

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

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	$139,414.16	$0.00	$139,414.16	$2,141.60	$1,090.14	$1,526.46	$134,655.96	$0.00	$139,414.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,414.16	$0.00	$139,414.16	$2,141.60	$1,090.14	$1,526.46	$134,655.96	$0.00	$139,414.16
CUMULATIVE	SAM II	$1,021,110.66	$0.00	$1,021,110.66	$29,273.04	$15,064.07	$9,466.53	$967,307.02	$0.00	$1,021,110.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,021,110.66	$0.00	$1,021,110.66	$29,273.04	$15,064.07	$9,466.53	$967,307.02	$0.00	$1,021,110.66

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

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	$17,811.39	$0.00	$17,811.39	$9,220.16	$5,268.03	$3,066.79	$256.41	$0.00	$17,811.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,811.39	$0.00	$17,811.39	$9,220.16	$5,268.03	$3,066.79	$256.41	$0.00	$17,811.39
CURRENT-FY	SAM II	$92,461.07	$0.00	$92,461.07	$49,824.15	$28,477.30	$13,655.97	$503.65	$0.00	$92,461.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$92,461.07	$0.00	$92,461.07	$49,824.15	$28,477.30	$13,655.97	$503.65	$0.00	$92,461.07
CUMULATIVE	SAM II	$92,461.07	$0.00	$92,461.07	$49,824.15	$28,477.30	$13,655.97	$503.65	$0.00	$92,461.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$92,461.07	$0.00	$92,461.07	$49,824.15	$28,477.30	$13,655.97	$503.65	$0.00	$92,461.07

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

Cash Journal Report

For period ending: 20191231

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	$0.00	$361.11	$361.11	$29,189.12	$16,336.10	$9,966.65	$92,422.54	$0.00	$147,914.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$361.11	$361.11	$29,189.12	$16,336.10	$9,966.65	$92,422.54	$0.00	$147,914.41
CURRENT-FY	SAM II	$0.00	$361.11	$361.11	$161,340.90	$89,890.70	$48,211.01	$486,090.70	$0.00	$785,533.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$361.11	$361.11	$161,340.90	$89,890.70	$48,211.01	$486,090.70	$0.00	$785,533.31
CUMULATIVE	SAM II	$0.00	$361.11	$361.11	$161,340.90	$89,890.70	$48,211.01	$486,090.70	$0.00	$785,533.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$361.11	$361.11	$161,340.90	$89,890.70	$48,211.01	$486,090.70	$0.00	$785,533.31

Cash Balance:	($785,172.20)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($785,172.20)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$2,646.92	$1,393.89	$874.98	$208,714.24	$0.00	$213,630.03
	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	$2,646.92	$1,393.89	$874.98	$208,714.24	$0.00	$213,630.03
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$15,340.09	$8,085.80	$4,148.37	$311,738.64	$0.00	$339,312.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$15,340.09	$8,085.80	$4,148.37	$311,738.64	$0.00	$339,312.90
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$15,340.09	$8,085.80	$4,148.37	$311,738.64	$0.00	$339,312.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$15,340.09	$8,085.80	$4,148.37	$311,738.64	$0.00	$339,312.90

Cash Balance:	($339,312.90)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($339,312.90)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$498.85	$285.93	$167.90	$0.00	$0.00	$952.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$498.85	$285.93	$167.90	$0.00	$0.00	$952.68
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$3,547.12	$1,965.34	$1,011.67	$0.00	$0.00	$6,524.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,547.12	$1,965.34	$1,011.67	$0.00	$0.00	$6,524.13
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$3,547.12	$1,965.34	$1,011.67	$0.00	$0.00	$6,524.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,547.12	$1,965.34	$1,011.67	$0.00	$0.00	$6,524.13

Cash Balance:	($6,524.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,524.13)

Cash Journal Report

For period ending: 20191231

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	($1,368.75)	$0.00	($1,368.75)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,368.75)	$0.00	($1,368.75)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$272,788.06	$0.00	$272,788.06	$22,236.47	$9,130.85	$9,419.56	$232,001.18	$0.00	$272,788.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$272,788.06	$0.00	$272,788.06	$22,236.47	$9,130.85	$9,419.56	$232,001.18	$0.00	$272,788.06
CUMULATIVE	SAM II	$620,656.96	$0.00	$620,656.96	$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	$0.00	$620,656.96	$108,755.25	$44,320.19	$32,636.26	$434,945.26	$0.00	$620,656.96

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: EH001325-04

Grant Title: DRINKING WATER PROGRAMS-18

CFDA#: 93070

Budget Period: 20180930 ***to*** 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$573.71	$0.00	$573.71	$0.00	$0.00	$0.00	$670.90	$0.00	$670.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$573.71	$0.00	$573.71	$0.00	$0.00	$0.00	$670.90	$0.00	$670.90
CURRENT-FY	SAM II	$49,811.85	$0.00	$49,811.85	$14,120.02	$8,267.14	$6,653.59	$20,771.10	$0.00	$49,811.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,811.85	$0.00	$49,811.85	$14,120.02	$8,267.14	$6,653.59	$20,771.10	$0.00	$49,811.85
CUMULATIVE	SAM II	$124,279.79	$0.00	$124,279.79	$50,853.65	$30,150.31	$18,665.34	$24,610.49	$0.00	$124,279.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,279.79	$0.00	$124,279.79	$50,853.65	$30,150.31	$18,665.34	$24,610.49	$0.00	$124,279.79

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,551.40	$0.00	$10,551.40	$6,579.65	$3,798.41	$0.00	$173.34	$0.00	$10,551.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,551.40	$0.00	$10,551.40	$6,579.65	$3,798.41	$0.00	$173.34	$0.00	$10,551.40
CURRENT-FY	SAM II	$21,538.54	$0.00	$21,538.54	$13,331.85	$7,958.34	$0.00	$248.35	$0.00	$21,538.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,538.54	$0.00	$21,538.54	$13,331.85	$7,958.34	$0.00	$248.35	$0.00	$21,538.54
CUMULATIVE	SAM II	$21,538.54	$0.00	$21,538.54	$13,331.85	$7,958.34	$0.00	$248.35	$0.00	$21,538.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,538.54	$0.00	$21,538.54	$13,331.85	$7,958.34	$0.00	$248.35	$0.00	$21,538.54

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: EH001356-02

Grant Title: ENV PUBLIC HLTH TRACKING-18

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($43.30)	$0.00	($43.30)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($43.30)	$0.00	($43.30)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$107,723.80	$0.00	$107,723.80	$43,558.38	$23,184.64	$21,834.02	$19,146.76	$0.00	$107,723.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$107,723.80	$0.00	$107,723.80	$43,558.38	$23,184.64	$21,834.02	$19,146.76	$0.00	$107,723.80
CUMULATIVE	SAM II	$697,575.49	$0.00	$697,575.49	$287,687.24	$150,750.08	$99,100.62	$160,037.55	$0.00	$697,575.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$697,575.49	$0.00	$697,575.49	$287,687.24	$150,750.08	$99,100.62	$160,037.55	$0.00	$697,575.49

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$58,735.69	$0.00	$58,735.69	$27,748.70	$15,655.43	$9,114.39	$5,340.47	$0.00	$57,858.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,735.69	$0.00	$58,735.69	$27,748.70	$15,655.43	$9,114.39	$5,340.47	$0.00	$57,858.99
CURRENT-FY	SAM II	$281,666.10	$0.00	$281,666.10	$126,104.38	$69,511.39	$35,253.22	$50,797.11	$0.00	$281,666.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$281,666.10	$0.00	$281,666.10	$126,104.38	$69,511.39	$35,253.22	$50,797.11	$0.00	$281,666.10
CUMULATIVE	SAM II	$281,666.10	$0.00	$281,666.10	$126,104.38	$69,511.39	$35,253.22	$50,797.11	$0.00	$281,666.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$281,666.10	$0.00	$281,666.10	$126,104.38	$69,511.39	$35,253.22	$50,797.11	$0.00	$281,666.10

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 ***to*** 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$845.89	$0.00	$845.89	$0.00	$0.00	$0.00	$845.89	$0.00	$845.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$845.89	$0.00	$845.89	$0.00	$0.00	$0.00	$845.89	$0.00	$845.89
CURRENT-FY	SAM II	$166,350.58	$0.00	$166,350.58	$74,011.75	$44,297.06	$33,871.84	$14,169.93	$0.00	$166,350.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166,350.58	$0.00	$166,350.58	$74,011.75	$44,297.06	$33,871.84	$14,169.93	$0.00	$166,350.58
CUMULATIVE	SAM II	$505,785.96	$0.00	$505,785.96	$245,501.63	$144,601.40	$84,949.00	$30,733.93	$0.00	$505,785.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$505,785.96	$0.00	$505,785.96	$245,501.63	$144,601.40	$84,949.00	$30,733.93	$0.00	$505,785.96

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$52,432.59	$0.00	$52,432.59	$13,799.67	$8,392.53	$4,828.23	$25,246.21	$0.00	$52,266.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,432.59	$0.00	$52,432.59	$13,799.67	$8,392.53	$4,828.23	$25,246.21	$0.00	$52,266.64
CURRENT-FY	SAM II	$89,228.69	$0.00	$89,228.69	$34,371.03	$20,949.00	$7,395.04	$26,513.62	$0.00	$89,228.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,228.69	$0.00	$89,228.69	$34,371.03	$20,949.00	$7,395.04	$26,513.62	$0.00	$89,228.69
CUMULATIVE	SAM II	$89,228.69	$0.00	$89,228.69	$34,371.03	$20,949.00	$7,395.04	$26,513.62	$0.00	$89,228.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,228.69	$0.00	$89,228.69	$34,371.03	$20,949.00	$7,395.04	$26,513.62	$0.00	$89,228.69

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

Cash Journal Report

For period ending: 20191231

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	$26,025.12	$0.00	$26,025.12	$5,389.06	$1,974.19	$1,575.74	$17,086.13	$0.00	$26,025.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,025.12	$0.00	$26,025.12	$5,389.06	$1,974.19	$1,575.74	$17,086.13	$0.00	$26,025.12
CURRENT-FY	SAM II	$77,305.55	$0.00	$77,305.55	$18,861.71	$6,909.57	$3,939.28	$47,594.99	$0.00	$77,305.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,305.55	$0.00	$77,305.55	$18,861.71	$6,909.57	$3,939.28	$47,594.99	$0.00	$77,305.55
CUMULATIVE	SAM II	$77,305.55	$0.00	$77,305.55	$18,861.71	$6,909.57	$3,939.28	$47,594.99	$0.00	$77,305.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,305.55	$0.00	$77,305.55	$18,861.71	$6,909.57	$3,939.28	$47,594.99	$0.00	$77,305.55

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: FD005658-03

Grant Title: RAPID RESPONSE TEAMS-17

CFDA#: 93103

Budget Period: 20170901 ***to*** 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$193.07	$0.00	$193.07	$0.00	$0.00	$0.00	$193.07	$0.00	$193.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$193.07	$0.00	$193.07	$0.00	$0.00	$0.00	$193.07	$0.00	$193.07
CUMULATIVE	SAM II	$329,946.20	$0.00	$329,946.20	$80,783.52	$40,933.30	$26,021.99	$182,207.39	$0.00	$329,946.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$329,946.20	$0.00	$329,946.20	$80,783.52	$40,933.30	$26,021.99	$182,207.39	$0.00	$329,946.20

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: FD005780-03

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20180901 ***to*** 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,344.59	$0.00	$2,344.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,344.59	$0.00	$2,344.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$34,543.49	$0.00	$34,543.49	$11,648.75	$6,891.00	$5,301.68	$10,702.06	$0.00	$34,543.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,543.49	$0.00	$34,543.49	$11,648.75	$6,891.00	$5,301.68	$10,702.06	$0.00	$34,543.49
CUMULATIVE	SAM II	$136,160.63	$0.00	$136,160.63	$56,470.01	$34,089.30	$19,305.94	$26,295.38	$0.00	$136,160.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,160.63	$0.00	$136,160.63	$56,470.01	$34,089.30	$19,305.94	$26,295.38	$0.00	$136,160.63

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$19,434.48	$0.00	$19,434.48	$7,749.86	$4,384.77	$1,638.67	$5,661.18	$0.00	$19,434.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,434.48	$0.00	$19,434.48	$7,749.86	$4,384.77	$1,638.67	$5,661.18	$0.00	$19,434.48
CURRENT-FY	SAM II	$43,220.59	$0.00	$43,220.59	$20,158.65	$11,943.71	$4,272.73	$6,845.50	$0.00	$43,220.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,220.59	$0.00	$43,220.59	$20,158.65	$11,943.71	$4,272.73	$6,845.50	$0.00	$43,220.59
CUMULATIVE	SAM II	$43,220.59	$0.00	$43,220.59	$20,158.65	$11,943.71	$4,272.73	$6,845.50	$0.00	$43,220.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,220.59	$0.00	$43,220.59	$20,158.65	$11,943.71	$4,272.73	$6,845.50	$0.00	$43,220.59

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: FD005957-02

Grant Title: FDA FOOD SAFETY TASK FORCE-17

CFDA#: 93103

Budget Period: 20170701 ***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	$9,799.22	$0.00	$9,799.22	$5,319.11	$2,668.10	$1,704.12	$107.89	$0.00	$9,799.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,799.22	$0.00	$9,799.22	$5,319.11	$2,668.10	$1,704.12	$107.89	$0.00	$9,799.22

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: FD006224-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93103

Budget Period: 20170805 ***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	$12,737.29	$0.00	$12,737.29	$5,603.30	$3,378.36	$3,583.86	$171.77	$0.00	$12,737.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,737.29	$0.00	$12,737.29	$5,603.30	$3,378.36	$3,583.86	$171.77	$0.00	$12,737.29
CUMULATIVE	SAM II	$340,021.60	$0.00	$340,021.60	$170,298.17	$85,197.18	$54,639.56	$29,886.69	$0.00	$340,021.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$340,021.60	$0.00	$340,021.60	$170,298.17	$85,197.18	$54,639.56	$29,886.69	$0.00	$340,021.60

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: FD006239-02

Grant Title: FOOD TESTING LABORATORIES-18

CFDA#: 93103

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	$2.61	$0.00	$2.61	$0.00	$0.00	$2.61	$0.00	$0.00	$2.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2.61	$0.00	$2.61	$0.00	$0.00	$2.61	$0.00	$0.00	$2.61
CUMULATIVE	SAM II	$141,371.33	$0.00	$141,371.33	$50,235.20	$29,487.86	$16,980.40	$44,667.87	$0.00	$141,371.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$141,371.33	$0.00	$141,371.33	$50,235.20	$29,487.86	$16,980.40	$44,667.87	$0.00	$141,371.33

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,653.72	$0.00	$8,653.72	$2,208.33	$1,230.77	$848.71	$3,668.02	$0.00	$7,955.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,653.72	$0.00	$8,653.72	$2,208.33	$1,230.77	$848.71	$3,668.02	$0.00	$7,955.83
CURRENT-FY	SAM II	$44,290.08	$0.00	$44,290.08	$18,757.64	$10,647.61	$5,556.49	$9,328.34	$0.00	$44,290.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,290.08	$0.00	$44,290.08	$18,757.64	$10,647.61	$5,556.49	$9,328.34	$0.00	$44,290.08
CUMULATIVE	SAM II	$44,290.08	$0.00	$44,290.08	$18,757.64	$10,647.61	$5,556.49	$9,328.34	$0.00	$44,290.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,290.08	$0.00	$44,290.08	$18,757.64	$10,647.61	$5,556.49	$9,328.34	$0.00	$44,290.08

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: FD006422-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20180801 ***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	$14,135.97	$0.00	$14,135.97	$5,590.72	$3,231.00	$5,217.59	$96.66	$0.00	$14,135.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,135.97	$0.00	$14,135.97	$5,590.72	$3,231.00	$5,217.59	$96.66	$0.00	$14,135.97
CUMULATIVE	SAM II	$218,733.83	$0.00	$218,733.83	$113,243.36	$66,126.00	$38,213.88	$1,150.59	$0.00	$218,733.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$218,733.83	$0.00	$218,733.83	$113,243.36	$66,126.00	$38,213.88	$1,150.59	$0.00	$218,733.83

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: FD006422-01B

Grant Title: RRT-IMPROVE FOOD SAFETY-18

CFDA#: 93367

Budget Period: 20180901 ***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	$13,807.96	$0.00	$13,807.96	$4,868.52	$2,689.51	$4,461.71	$1,605.53	$0.00	$13,625.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,807.96	$0.00	$13,807.96	$4,868.52	$2,689.51	$4,461.71	$1,605.53	$0.00	$13,625.27
CUMULATIVE	SAM II	$180,839.56	$0.00	$180,839.56	$88,340.61	$48,015.21	$29,050.09	$15,250.96	$0.00	$180,656.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$180,839.56	$0.00	$180,839.56	$88,340.61	$48,015.21	$29,050.09	$15,250.96	$0.00	$180,656.87

Cash Balance:	$182.69
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$182.69

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: FD006422-01C

Grant Title: FOOD SAFETY TASK FORCE-18

CFDA#: 93367

Budget Period: 20180901 ***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	$1,143.87	$0.00	$1,143.87	$452.99	$238.21	$390.44	$62.23	$0.00	$1,143.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,143.87	$0.00	$1,143.87	$452.99	$238.21	$390.44	$62.23	$0.00	$1,143.87
CUMULATIVE	SAM II	$9,777.67	$0.00	$9,777.67	$5,239.76	$2,769.14	$1,706.54	$62.23	$0.00	$9,777.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,777.67	$0.00	$9,777.67	$5,239.76	$2,769.14	$1,706.54	$62.23	$0.00	$9,777.67

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

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	$13,701.79	$0.00	$13,701.79	$7,251.13	$4,421.77	$2,613.92	$407.60	$0.00	$14,694.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,701.79	$0.00	$13,701.79	$7,251.13	$4,421.77	$2,613.92	$407.60	$0.00	$14,694.42
CURRENT-FY	SAM II	$84,661.08	$0.00	$84,661.08	$42,781.83	$25,985.27	$12,218.13	$3,675.85	$0.00	$84,661.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,661.08	$0.00	$84,661.08	$42,781.83	$25,985.27	$12,218.13	$3,675.85	$0.00	$84,661.08
CUMULATIVE	SAM II	$84,661.08	$0.00	$84,661.08	$42,781.83	$25,985.27	$12,218.13	$3,675.85	$0.00	$84,661.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,661.08	$0.00	$84,661.08	$42,781.83	$25,985.27	$12,218.13	$3,675.85	$0.00	$84,661.08

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-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	$10,248.78	$5,695.17	$3,241.26	$1,063.65	$0.00	$20,248.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$10,248.78	$5,695.17	$3,241.26	$1,063.65	$0.00	$20,248.86
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$52,671.14	$29,054.93	$14,076.97	$4,074.65	$0.00	$99,877.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$52,671.14	$29,054.93	$14,076.97	$4,074.65	$0.00	$99,877.69
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$52,671.14	$29,054.93	$14,076.97	$4,074.65	$0.00	$99,877.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$52,671.14	$29,054.93	$14,076.97	$4,074.65	$0.00	$99,877.69

Cash Balance:	($99,877.69)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($99,877.69)

Cash Journal Report

For period ending: 20191231

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	$503.80	$279.48	$167.62	$0.00	$0.00	$950.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$503.80	$279.48	$167.62	$0.00	$0.00	$950.90
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,461.18	$808.51	$318.09	$0.00	$0.00	$2,587.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,461.18	$808.51	$318.09	$0.00	$0.00	$2,587.78
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$1,461.18	$808.51	$318.09	$0.00	$0.00	$2,587.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,461.18	$808.51	$318.09	$0.00	$0.00	$2,587.78

Cash Balance:	($2,587.78)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,587.78)

Cash Journal Report

For period ending: 20191231

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	$2,529.81	$0.00	$2,529.81	$0.00	$0.00	$127.67	$1,296.12	$0.00	$1,423.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,529.81	$0.00	$2,529.81	$0.00	$0.00	$127.67	$1,296.12	$0.00	$1,423.79
CURRENT-FY	SAM II	$60,175.85	$0.00	$60,175.85	$20,690.34	$11,948.43	$7,451.47	$20,045.81	$0.00	$60,136.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,175.85	$0.00	$60,175.85	$20,690.34	$11,948.43	$7,451.47	$20,045.81	$0.00	$60,136.05
CUMULATIVE	SAM II	$222,407.34	$0.00	$222,407.34	$101,752.94	$58,064.43	$20,094.97	$42,455.20	$0.00	$222,367.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$222,407.34	$0.00	$222,407.34	$101,752.94	$58,064.43	$20,094.97	$42,455.20	$0.00	$222,367.54

Cash Balance:	$39.80
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$39.80

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,488.31	$0.00	$14,488.31	$6,792.97	$3,846.53	$1,792.01	$2,056.80	$0.00	$14,488.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,488.31	$0.00	$14,488.31	$6,792.97	$3,846.53	$1,792.01	$2,056.80	$0.00	$14,488.31
CURRENT-FY	SAM II	$28,447.45	$0.00	$28,447.45	$14,788.30	$8,536.29	$2,714.26	$2,408.60	$0.00	$28,447.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,447.45	$0.00	$28,447.45	$14,788.30	$8,536.29	$2,714.26	$2,408.60	$0.00	$28,447.45
CUMULATIVE	SAM II	$28,447.45	$0.00	$28,447.45	$14,788.30	$8,536.29	$2,714.26	$2,408.60	$0.00	$28,447.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,447.45	$0.00	$28,447.45	$14,788.30	$8,536.29	$2,714.26	$2,408.60	$0.00	$28,447.45

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: GF181006399

Grant Title: RET PROGRAM STANDARDS SUPP-

CFDA#: 93103

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	$446.22	$0.00	$446.22
	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	$0.00	$0.00	$0.00	$446.22	$0.00	$446.22
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$982.31	$0.00	$982.31
	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	$0.00	$0.00	$0.00	$982.31	$0.00	$982.31

Cash Balance:	($982.31)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($982.31)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: GT181006397

Grant Title: RET PROGRAM STANDARDS-TRNG-

CFDA#: 93103

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	$2,247.21	$0.00	$2,247.21
	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	$2,247.21	$0.00	$2,247.21
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,247.21	$0.00	$2,247.21
	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	$2,247.21	$0.00	$2,247.21

Cash Balance:	($2,247.21)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,247.21)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: H18MC0002822

Grant Title: STATE SYSTEMS DEVELOP INIT-19

CFDA#: 93110

Budget Period: 20181201 ***to*** 20191215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,959.51	$0.00	$3,959.51	$1,762.17	$1,010.31	$1,186.62	$0.41	$0.00	$3,959.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,959.51	$0.00	$3,959.51	$1,762.17	$1,010.31	$1,186.62	$0.41	$0.00	$3,959.51
CURRENT-FY	SAM II	$42,188.15	$0.00	$42,188.15	$19,383.88	$11,086.00	$7,067.83	$4,650.44	$0.00	$42,188.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,188.15	$0.00	$42,188.15	$19,383.88	$11,086.00	$7,067.83	$4,650.44	$0.00	$42,188.15
CUMULATIVE	SAM II	$85,018.42	$0.00	$85,018.42	$42,684.52	$24,035.06	$13,648.38	$4,650.46	$0.00	$85,018.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,018.42	$0.00	$85,018.42	$42,684.52	$24,035.06	$13,648.38	$4,650.46	$0.00	$85,018.42

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

Cash Journal Report

For period ending: 20191231

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	$2,772.67	$0.00	$2,772.67	$1,762.17	$1,010.50	$0.00	$0.00	$0.00	$2,772.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,772.67	$0.00	$2,772.67	$1,762.17	$1,010.50	$0.00	$0.00	$0.00	$2,772.67
CURRENT-FY	SAM II	$2,772.67	$0.00	$2,772.67	$1,762.17	$1,010.50	$0.00	$0.00	$0.00	$2,772.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,772.67	$0.00	$2,772.67	$1,762.17	$1,010.50	$0.00	$0.00	$0.00	$2,772.67
CUMULATIVE	SAM II	$2,772.67	$0.00	$2,772.67	$1,762.17	$1,010.50	$0.00	$0.00	$0.00	$2,772.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,772.67	$0.00	$2,772.67	$1,762.17	$1,010.50	$0.00	$0.00	$0.00	$2,772.67

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: H3GRH3003103

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

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	$63,621.61	$0.00	$63,621.61	$667.31	$392.21	$445.29	$62,116.80	$0.00	$63,621.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,621.61	$0.00	$63,621.61	$667.31	$392.21	$445.29	$62,116.80	$0.00	$63,621.61
CUMULATIVE	SAM II	$279,678.89	$0.00	$279,678.89	$14,642.92	$7,864.02	$4,794.96	$252,376.99	$0.00	$279,678.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$279,678.89	$0.00	$279,678.89	$14,642.92	$7,864.02	$4,794.96	$252,376.99	$0.00	$279,678.89

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: H3HRH0001017

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20180601 ***to*** 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$9,876.00	$0.00	$9,876.00	$0.00	$0.00	$0.00	$9,876.00	$0.00	$9,876.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,876.00	$0.00	$9,876.00	$0.00	$0.00	$0.00	$9,876.00	$0.00	$9,876.00
CUMULATIVE	SAM II	$409,710.40	$0.00	$409,710.40	$6,412.10	$3,739.45	$2,162.75	$397,396.10	$0.00	$409,710.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$409,710.40	$0.00	$409,710.40	$6,412.10	$3,739.45	$2,162.75	$397,396.10	$0.00	$409,710.40

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

Cash Journal Report

For period ending: 20191231

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	$1,056.18	$0.00	$1,056.18	$544.38	$325.33	$186.47	$0.00	$0.00	$1,056.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,056.18	$0.00	$1,056.18	$544.38	$325.33	$186.47	$0.00	$0.00	$1,056.18
CURRENT-FY	SAM II	$10,605.09	$0.00	$10,605.09	$3,341.40	$2,001.08	$1,049.59	$4,213.02	$0.00	$10,605.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,605.09	$0.00	$10,605.09	$3,341.40	$2,001.08	$1,049.59	$4,213.02	$0.00	$10,605.09
CUMULATIVE	SAM II	$11,039.14	$0.00	$11,039.14	$3,622.98	$2,153.55	$1,049.59	$4,213.02	$0.00	$11,039.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,039.14	$0.00	$11,039.14	$3,622.98	$2,153.55	$1,049.59	$4,213.02	$0.00	$11,039.14

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: H54RH0000619

Grant Title: RURAL HOSPITAL FLEXIBILITY-17

CFDA#: 93241

Budget Period: 20170901 ***to*** 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$448,830.62	$0.00	$448,830.62	$75,460.54	$37,972.33	$24,250.54	$311,147.21	$0.00	$448,830.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$448,830.62	$0.00	$448,830.62	$75,460.54	$37,972.33	$24,250.54	$311,147.21	$0.00	$448,830.62

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: H54RH0000620

Grant Title: RURAL HOSPITAL FLEXIBILITY-18

CFDA#: 93241

Budget Period: 20180901 ***to*** 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$235,065.78	$0.00	$235,065.78	$13,676.42	$7,088.38	$6,047.47	$208,253.51	$0.00	$235,065.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$235,065.78	$0.00	$235,065.78	$13,676.42	$7,088.38	$6,047.47	$208,253.51	$0.00	$235,065.78
CUMULATIVE	SAM II	$445,112.95	$0.00	$445,112.95	$58,366.40	$29,573.21	$18,751.85	$338,421.49	$0.00	$445,112.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$445,112.95	$0.00	$445,112.95	$58,366.40	$29,573.21	$18,751.85	$338,421.49	$0.00	$445,112.95

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: H56HP0009629

Grant Title: STATE LOAN REPAYMENT PROG-18

CFDA#: 93165

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	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
CUMULATIVE	SAM II	$425,000.00	$25,000.00	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	$0.00	$450,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$425,000.00	$25,000.00	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	$0.00	$450,000.00

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

Budget Period: 20180401 ***to*** 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$233,231.67	$0.00	$233,231.67	$50,292.45	$22,916.67	$15,607.17	$144,415.38	$0.00	$233,231.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$233,231.67	$0.00	$233,231.67	$50,292.45	$22,916.67	$15,607.17	$144,415.38	$0.00	$233,231.67

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 ***to*** 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$65,419.07	$0.00	$65,419.07	$4,883.06	$2,140.84	$1,672.04	$56,723.13	$0.00	$65,419.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,419.07	$0.00	$65,419.07	$4,883.06	$2,140.84	$1,672.04	$56,723.13	$0.00	$65,419.07
CURRENT-FY	SAM II	$122,236.22	$0.00	$122,236.22	$31,754.21	$13,009.28	$9,542.02	$67,930.71	$0.00	$122,236.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,236.22	$0.00	$122,236.22	$31,754.21	$13,009.28	$9,542.02	$67,930.71	$0.00	$122,236.22
CUMULATIVE	SAM II	$143,908.04	$0.00	$143,908.04	$44,752.41	$17,908.44	$11,887.95	$69,359.24	$0.00	$143,908.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$143,908.04	$0.00	$143,908.04	$44,752.41	$17,908.44	$11,887.95	$69,359.24	$0.00	$143,908.04

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

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	$14,296.19	$0.00	$14,296.19	$5,276.68	$2,856.90	$3,162.61	$3,000.00	$0.00	$14,296.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,296.19	$0.00	$14,296.19	$5,276.68	$2,856.90	$3,162.61	$3,000.00	$0.00	$14,296.19
CUMULATIVE	SAM II	$151,328.71	$0.00	$151,328.71	$50,762.85	$28,422.89	$16,874.62	$55,268.35	$0.00	$151,328.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$151,328.71	$0.00	$151,328.71	$50,762.85	$28,422.89	$16,874.62	$55,268.35	$0.00	$151,328.71

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

Cash Journal Report

For period ending: 20191231

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	$9,373.31	$0.00	$9,373.31	$4,916.17	$2,762.21	$1,352.32	$366.19	$0.00	$9,396.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,373.31	$0.00	$9,373.31	$4,916.17	$2,762.21	$1,352.32	$366.19	$0.00	$9,396.89
CURRENT-FY	SAM II	$52,091.24	$0.00	$52,091.24	$24,168.95	$14,191.29	$6,565.89	$7,188.69	$0.00	$52,114.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,091.24	$0.00	$52,091.24	$24,168.95	$14,191.29	$6,565.89	$7,188.69	$0.00	$52,114.82
CUMULATIVE	SAM II	$52,091.24	$0.00	$52,091.24	$24,168.95	$14,191.29	$6,565.89	$7,188.69	$0.00	$52,114.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,091.24	$0.00	$52,091.24	$24,168.95	$14,191.29	$6,565.89	$7,188.69	$0.00	$52,114.82

Cash Balance:	($23.58)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($23.58)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: HA00030-28

Grant Title: RYAN WHITE CARE ACT TITLEII-18

CFDA#: 93917

Budget Period: 20180401 ***to*** 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$33,522.57	($2,282.13)	$31,240.44	$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	$33,522.57	($2,282.13)	$31,240.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$13,185,326.41	$33,626,417.99	$46,811,744.40	$303,312.05	$151,846.65	$97,047.51	$46,259,538.19	$0.00	$46,811,744.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,185,326.41	$33,626,417.99	$46,811,744.40	$303,312.05	$151,846.65	$97,047.51	$46,259,538.19	$0.00	$46,811,744.40

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 ***to*** 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($91,900.89)	$0.00	($91,900.89)	$26,541.14	$14,726.60	$8,830.80	$1,371,929.03	$0.00	$1,422,027.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($91,900.89)	$0.00	($91,900.89)	$26,541.14	$14,726.60	$8,830.80	$1,371,929.03	$0.00	$1,422,027.57
CURRENT-FY	SAM II	$1,663,695.75	$0.00	$1,663,695.75	$164,242.07	$88,851.55	$53,137.44	$8,979,032.67	$0.00	$9,285,263.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,663,695.75	$0.00	$1,663,695.75	$164,242.07	$88,851.55	$53,137.44	$8,979,032.67	$0.00	$9,285,263.73
CUMULATIVE	SAM II	$4,263,831.36	$0.00	$4,263,831.36	$223,139.76	$116,979.36	$63,866.42	$11,468,614.15	$0.00	$11,872,599.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,263,831.36	$0.00	$4,263,831.36	$223,139.76	$116,979.36	$63,866.42	$11,468,614.15	$0.00	$11,872,599.69

Cash Balance:	($7,608,768.33)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,608,768.33)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 ***to*** 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$10,108,117.79	$10,108,117.79	$3,915.58	$2,213.21	$1,318.57	$1,950,716.55	$0.00	$1,958,163.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$10,108,117.79	$10,108,117.79	$3,915.58	$2,213.21	$1,318.57	$1,950,716.55	$0.00	$1,958,163.91
CURRENT-FY	SAM II	($1,765,583.73)	$35,308,130.61	$33,542,546.88	$50,024.38	$28,567.34	$15,507.04	$14,902,243.46	$0.00	$14,996,342.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,765,583.73)	$35,308,130.61	$33,542,546.88	$50,024.38	$28,567.34	$15,507.04	$14,902,243.46	$0.00	$14,996,342.22
CUMULATIVE	SAM II	$0.00	$40,292,734.23	$40,292,734.23	$89,714.37	$49,122.05	$15,507.04	$19,318,549.93	$0.00	$19,472,893.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$40,292,734.23	$40,292,734.23	$89,714.37	$49,122.05	$15,507.04	$19,318,549.93	$0.00	$19,472,893.39

Cash Balance:	$20,819,840.84
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$20,819,840.84

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: HA31245-02

Grant Title: RYAN WHITE PART B SUPPLMNTL-1

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$589,105.00	$0.00	$589,105.00	$0.00	$0.00	$0.00	$589,105.00	$0.00	$589,105.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$589,105.00	$0.00	$589,105.00	$0.00	$0.00	$0.00	$589,105.00	$0.00	$589,105.00
CURRENT-FY	SAM II	$589,105.00	$0.00	$589,105.00	$0.00	$0.00	$0.00	$589,105.00	$0.00	$589,105.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$589,105.00	$0.00	$589,105.00	$0.00	$0.00	$0.00	$589,105.00	$0.00	$589,105.00
CUMULATIVE	SAM II	$589,105.00	$0.00	$589,105.00	$0.00	$0.00	$0.00	$589,105.00	$0.00	$589,105.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$589,105.00	$0.00	$589,105.00	$0.00	$0.00	$0.00	$589,105.00	$0.00	$589,105.00

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: HQDC16P00124

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20160915 ***to*** 20170914

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($10,824.98)	$0.00	($10,824.98)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($10,824.98)	$0.00	($10,824.98)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$50,427.02	$0.00	$50,427.02	$19,828.51	$9,140.93	$6,434.06	$15,022.52	$0.00	$50,426.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,427.02	$0.00	$50,427.02	$19,828.51	$9,140.93	$6,434.06	$15,022.52	$0.00	$50,426.02

Cash Balance:	$1.00
Transfer In:	$0.00
Transfer Out:	$1.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191231

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	$4,188.88	$2,119.13	$1,211.91	$456.41	$0.00	$7,976.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,188.88	$2,119.13	$1,211.91	$456.41	$0.00	$7,976.33
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$13,227.59	$6,709.65	$3,060.81	$4,740.13	$0.00	$27,738.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$13,227.59	$6,709.65	$3,060.81	$4,740.13	$0.00	$27,738.18
CUMULATIVE	SAM II	$50,000.00	$0.00	$50,000.00	$14,866.75	$7,576.61	$3,449.55	$8,165.88	$0.00	$34,058.79
	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	$14,866.75	$7,576.61	$3,449.55	$8,165.88	$0.00	$34,058.79

Cash Balance:	$15,941.21
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$15,941.21

Cash Journal Report

For period ending: 20191231

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	$55,218,633.00	$0.00	$55,218,633.00	$0.00	$0.00	$0.00	$55,218,632.01	$0.00	$55,218,632.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,218,633.00	$0.00	$55,218,633.00	$0.00	$0.00	$0.00	$55,218,632.01	$0.00	$55,218,632.01
CURRENT-FY	SAM II	$304,399,176.00	$6,459.78	$304,405,635.78	$0.00	$0.00	$0.00	$304,400,629.70	$0.00	$304,400,629.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$304,399,176.00	$6,459.78	$304,405,635.78	$0.00	$0.00	$0.00	$304,400,629.70	$0.00	$304,400,629.70
CUMULATIVE	SAM II	$1,455,424,890.00	$6,540.12	$1,455,431,430.12	$0.00	$0.00	$0.00	$1,455,427,944.78	$0.00	$1,455,427,944.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,455,424,890.00	$6,540.12	$1,455,431,430.12	$0.00	$0.00	$0.00	$1,455,427,944.78	$0.00	$1,455,427,944.78

Cash Balance:	$3,485.34
Transfer In:	$2,875.04
Transfer Out:	$0.00
Ending Balance:	$6,360.38

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: IP000754-05A

Grant Title: MO IMMUNIZATION -317 OPER-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($113,932.80)	$0.00	($113,932.80)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($113,932.80)	$0.00	($113,932.80)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$405,420.20	$0.00	$405,420.20	$1,719.84	$851.33	$1,625.48	$401,223.55	$0.00	$405,420.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$405,420.20	$0.00	$405,420.20	$1,719.84	$851.33	$1,625.48	$401,223.55	$0.00	$405,420.20
CUMULATIVE	SAM II	$1,265,667.91	$1,073.66	$1,266,741.57	$77,873.23	$36,737.85	$24,729.31	$1,127,401.18	$0.00	$1,266,741.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,265,667.91	$1,073.66	$1,266,741.57	$77,873.23	$36,737.85	$24,729.31	$1,127,401.18	$0.00	$1,266,741.57

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: IP000754-05B

Grant Title: MO IMMUNIZATION-VFC OPER-17

CFDA#: 93268

Budget Period: 20170401 ***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	$60,453.53	$0.00	$60,453.53	$5,352.78	$2,954.93	$5,335.78	$46,810.04	$0.00	$60,453.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,453.53	$0.00	$60,453.53	$5,352.78	$2,954.93	$5,335.78	$46,810.04	$0.00	$60,453.53
CUMULATIVE	SAM II	$686,199.82	$33.20	$686,233.02	$277,825.20	$146,357.58	$91,450.28	$170,599.96	$0.00	$686,233.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$686,199.82	$33.20	$686,233.02	$277,825.20	$146,357.58	$91,450.28	$170,599.96	$0.00	$686,233.02

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: IP000754-05C

Grant Title: MO IMMUNIZATION-VFC ORDER-17

CFDA#: 93268

Budget Period: 20170401 ***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	$2,155.70	$0.00	$2,155.70	$862.00	$464.20	$829.50	$0.00	$0.00	$2,155.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,155.70	$0.00	$2,155.70	$862.00	$464.20	$829.50	$0.00	$0.00	$2,155.70
CUMULATIVE	SAM II	$74,482.20	$0.00	$74,482.20	$40,205.05	$20,732.43	$13,140.86	$403.86	$0.00	$74,482.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,482.20	$0.00	$74,482.20	$40,205.05	$20,732.43	$13,140.86	$403.86	$0.00	$74,482.20

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: IP000754-05D

Grant Title: MO IMMUNIZATION-VFC AFIX-17

CFDA#: 93268

Budget Period: 20170401 ***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	$36,068.47	$0.00	$36,068.47	$6,788.78	$3,778.23	$6,960.63	$18,540.83	$0.00	$36,068.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,068.47	$0.00	$36,068.47	$6,788.78	$3,778.23	$6,960.63	$18,540.83	$0.00	$36,068.47
CUMULATIVE	SAM II	$976,223.69	$0.00	$976,223.69	$418,624.26	$224,930.53	$138,666.42	$194,002.48	$0.00	$976,223.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$976,223.69	$0.00	$976,223.69	$418,624.26	$224,930.53	$138,666.42	$194,002.48	$0.00	$976,223.69

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: IP000754-05E

Grant Title: MO IMMUNIZATION-PAN FLU-17

CFDA#: 93268

Budget Period: 20170401 ***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	$5,957.52	$0.00	$5,957.52	$1,282.26	$718.41	$1,272.11	$2,684.74	$0.00	$5,957.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,957.52	$0.00	$5,957.52	$1,282.26	$718.41	$1,272.11	$2,684.74	$0.00	$5,957.52
CUMULATIVE	SAM II	$477,459.73	$0.00	$477,459.73	$68,796.68	$36,650.04	$22,729.78	$349,283.23	$0.00	$477,459.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$477,459.73	$0.00	$477,459.73	$68,796.68	$36,650.04	$22,729.78	$349,283.23	$0.00	$477,459.73

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: IP000754-05F

Grant Title: MO IMMUNIZATION-PPHF-17

CFDA#: 93539

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($477,570.99)	$0.00	($477,570.99)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($477,570.99)	$0.00	($477,570.99)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,013,466.67	$400.00	$1,013,866.67	$38,628.41	$21,659.14	$41,181.73	$912,482.36	$0.00	$1,013,951.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,013,466.67	$400.00	$1,013,866.67	$38,628.41	$21,659.14	$41,181.73	$912,482.36	$0.00	$1,013,951.64
CUMULATIVE	SAM II	$5,716,403.49	$484.97	$5,716,888.46	$1,917,639.91	$1,007,851.84	$699,550.61	$2,091,846.10	$0.00	$5,716,888.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,716,403.49	$484.97	$5,716,888.46	$1,917,639.91	$1,007,851.84	$699,550.61	$2,091,846.10	$0.00	$5,716,888.46

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: IP000874-01

Grant Title: IMMUNIZATION INTEROPERABLTY-1

CFDA#: 93733

Budget Period: 20150930 ***to*** 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$752.65	$0.00	$752.65	$0.00	$0.00	$752.65	$0.00	$0.00	$752.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$752.65	$0.00	$752.65	$0.00	$0.00	$752.65	$0.00	$0.00	$752.65
CURRENT-FY	SAM II	$315,317.41	$0.00	$315,317.41	$35,081.64	$19,887.72	$16,663.77	$243,684.28	$0.00	$315,317.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$315,317.41	$0.00	$315,317.41	$35,081.64	$19,887.72	$16,663.77	$243,684.28	$0.00	$315,317.41
CUMULATIVE	SAM II	$852,333.43	$0.00	$852,333.43	$55,090.13	$30,819.73	$26,604.57	$739,819.00	$0.00	$852,333.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$852,333.43	$0.00	$852,333.43	$55,090.13	$30,819.73	$26,604.57	$739,819.00	$0.00	$852,333.43

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

Cash Journal Report

For period ending: 20191231

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	$47,351.66	$0.00	$47,351.66	$23,695.39	$13,757.64	$7,081.28	$2,817.35	$0.00	$47,351.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,351.66	$0.00	$47,351.66	$23,695.39	$13,757.64	$7,081.28	$2,817.35	$0.00	$47,351.66
CURRENT-FY	SAM II	$211,394.18	$0.00	$211,394.18	$107,250.77	$62,959.31	$28,409.63	$12,774.47	$0.00	$211,394.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$211,394.18	$0.00	$211,394.18	$107,250.77	$62,959.31	$28,409.63	$12,774.47	$0.00	$211,394.18
CUMULATIVE	SAM II	$211,394.18	$0.00	$211,394.18	$107,250.77	$62,959.31	$28,409.63	$12,774.47	$0.00	$211,394.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$211,394.18	$0.00	$211,394.18	$107,250.77	$62,959.31	$28,409.63	$12,774.47	$0.00	$211,394.18

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

Cash Journal Report

For period ending: 20191231

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	$31,855.88	$0.00	$31,855.88	$17,005.79	$9,574.04	$5,260.26	$15.79	$0.00	$31,855.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,855.88	$0.00	$31,855.88	$17,005.79	$9,574.04	$5,260.26	$15.79	$0.00	$31,855.88
CURRENT-FY	SAM II	$162,712.17	$0.00	$162,712.17	$87,388.24	$49,770.29	$23,663.78	$1,889.86	$0.00	$162,712.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,712.17	$0.00	$162,712.17	$87,388.24	$49,770.29	$23,663.78	$1,889.86	$0.00	$162,712.17
CUMULATIVE	SAM II	$162,712.17	$0.00	$162,712.17	$87,388.24	$49,770.29	$23,663.78	$1,889.86	$0.00	$162,712.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,712.17	$0.00	$162,712.17	$87,388.24	$49,770.29	$23,663.78	$1,889.86	$0.00	$162,712.17

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

Cash Journal Report

For period ending: 20191231

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	$3,735.83	$0.00	$3,735.83	$1,974.82	$1,102.39	$658.62	$0.00	$0.00	$3,735.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,735.83	$0.00	$3,735.83	$1,974.82	$1,102.39	$658.62	$0.00	$0.00	$3,735.83
CURRENT-FY	SAM II	$17,117.93	$0.00	$17,117.93	$9,489.27	$5,153.62	$2,475.04	$0.00	$0.00	$17,117.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,117.93	$0.00	$17,117.93	$9,489.27	$5,153.62	$2,475.04	$0.00	$0.00	$17,117.93
CUMULATIVE	SAM II	$17,117.93	$0.00	$17,117.93	$9,489.27	$5,153.62	$2,475.04	$0.00	$0.00	$17,117.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,117.93	$0.00	$17,117.93	$9,489.27	$5,153.62	$2,475.04	$0.00	$0.00	$17,117.93

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

Cash Journal Report

For period ending: 20191231

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	$56,598.95	$0.00	$56,598.95	$30,741.77	$17,004.80	$8,852.38	$0.00	$0.00	$56,598.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,598.95	$0.00	$56,598.95	$30,741.77	$17,004.80	$8,852.38	$0.00	$0.00	$56,598.95
CURRENT-FY	SAM II	$240,796.85	$0.00	$240,796.85	$132,857.35	$73,767.26	$33,999.84	$172.40	$0.00	$240,796.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$240,796.85	$0.00	$240,796.85	$132,857.35	$73,767.26	$33,999.84	$172.40	$0.00	$240,796.85
CUMULATIVE	SAM II	$240,796.85	$0.00	$240,796.85	$132,857.35	$73,767.26	$33,999.84	$172.40	$0.00	$240,796.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$240,796.85	$0.00	$240,796.85	$132,857.35	$73,767.26	$33,999.84	$172.40	$0.00	$240,796.85

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

Cash Journal Report

For period ending: 20191231

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	$17,838.02	$0.00	$17,838.02	$9,684.53	$5,383.15	$2,770.34	$0.00	$0.00	$17,838.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,838.02	$0.00	$17,838.02	$9,684.53	$5,383.15	$2,770.34	$0.00	$0.00	$17,838.02
CURRENT-FY	SAM II	$83,397.30	$0.00	$83,397.30	$45,422.40	$25,578.37	$11,969.63	$426.90	$0.00	$83,397.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,397.30	$0.00	$83,397.30	$45,422.40	$25,578.37	$11,969.63	$426.90	$0.00	$83,397.30
CUMULATIVE	SAM II	$83,397.30	$0.00	$83,397.30	$45,422.40	$25,578.37	$11,969.63	$426.90	$0.00	$83,397.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,397.30	$0.00	$83,397.30	$45,422.40	$25,578.37	$11,969.63	$426.90	$0.00	$83,397.30

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$126,478.99	$2,580.00	$129,058.99	$41,921.37	$23,187.66	$13,956.11	$44,731.75	$0.00	$123,796.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$126,478.99	$2,580.00	$129,058.99	$41,921.37	$23,187.66	$13,956.11	$44,731.75	$0.00	$123,796.89
CURRENT-FY	SAM II	$647,967.41	$7,145.00	$655,112.41	$183,299.63	$102,526.75	$53,261.16	$313,809.99	$0.00	$652,897.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$647,967.41	$7,145.00	$655,112.41	$183,299.63	$102,526.75	$53,261.16	$313,809.99	$0.00	$652,897.53
CUMULATIVE	SAM II	$647,967.41	$7,145.00	$655,112.41	$183,299.63	$102,526.75	$53,261.16	$313,809.99	$0.00	$652,897.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$647,967.41	$7,145.00	$655,112.41	$183,299.63	$102,526.75	$53,261.16	$313,809.99	$0.00	$652,897.53

Cash Balance:	$2,214.88
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,214.88

Cash Journal Report

For period ending: 20191231

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	($107.50)	$0.00	($107.50)	$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	($107.50)	$0.00	($107.50)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$33,894.88	$0.00	$33,894.88	$331.62	$184.76	$0.00	$33,378.50	$0.00	$33,894.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,894.88	$0.00	$33,894.88	$331.62	$184.76	$0.00	$33,378.50	$0.00	$33,894.88
CUMULATIVE	SAM II	$33,894.88	$0.00	$33,894.88	$331.62	$184.76	$0.00	$33,378.50	$0.00	$33,894.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,894.88	$0.00	$33,894.88	$331.62	$184.76	$0.00	$33,378.50	$0.00	$33,894.88

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,510.65	$0.00	$14,510.65	$5,349.51	$2,655.92	$1,679.95	$4,794.30	$0.00	$14,479.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,510.65	$0.00	$14,510.65	$5,349.51	$2,655.92	$1,679.95	$4,794.30	$0.00	$14,479.68
CURRENT-FY	SAM II	$83,062.24	$0.00	$83,062.24	$32,701.02	$17,058.94	$10,558.15	$22,744.13	$0.00	$83,062.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,062.24	$0.00	$83,062.24	$32,701.02	$17,058.94	$10,558.15	$22,744.13	$0.00	$83,062.24
CUMULATIVE	SAM II	$352,216.02	$0.00	$352,216.02	$152,296.91	$76,242.14	$47,099.12	$76,577.85	$0.00	$352,216.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$352,216.02	$0.00	$352,216.02	$152,296.91	$76,242.14	$47,099.12	$76,577.85	$0.00	$352,216.02

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: NF190101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20191231

Fund: 0143

Federal Aid No: NF190101LAB

Grant Title: LAB FUND 0101

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20191231

Fund: 0143

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20191231

Fund: 0143

Federal Aid No: OE000077-04

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($304.26)	$0.00	($304.26)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($304.26)	$0.00	($304.26)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$51,574.03	$169.16	$51,743.19	$23,097.68	$11,939.49	$9,125.33	$7,580.69	$0.00	$51,743.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,574.03	$169.16	$51,743.19	$23,097.68	$11,939.49	$9,125.33	$7,580.69	$0.00	$51,743.19
CUMULATIVE	SAM II	$138,834.82	$169.16	$139,003.98	$62,611.79	$33,387.69	$20,576.86	$22,427.64	$0.00	$139,003.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,834.82	$169.16	$139,003.98	$62,611.79	$33,387.69	$20,576.86	$22,427.64	$0.00	$139,003.98

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$26,873.97	$0.00	$26,873.97	$14,456.07	$8,124.62	$3,737.62	$555.66	$0.00	$26,873.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,873.97	$0.00	$26,873.97	$14,456.07	$8,124.62	$3,737.62	$555.66	$0.00	$26,873.97
CURRENT-FY	SAM II	$159,709.51	$0.00	$159,709.51	$78,912.60	$44,162.43	$26,146.15	$10,488.33	$0.00	$159,709.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$159,709.51	$0.00	$159,709.51	$78,912.60	$44,162.43	$26,146.15	$10,488.33	$0.00	$159,709.51
CUMULATIVE	SAM II	$724,818.49	$0.00	$724,818.49	$368,605.46	$203,019.75	$117,222.51	$35,970.77	$0.00	$724,818.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$724,818.49	$0.00	$724,818.49	$368,605.46	$203,019.75	$117,222.51	$35,970.77	$0.00	$724,818.49

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: PHEPINDIRECT

Grant Title: PHEPINDIRECT

CFDA#:

Budget Period: 20150701 ***to*** 20160715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$3,246.98	$1,312.72	$0.00	$0.00	$0.00	$4,559.70
	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	$3,246.98	$1,312.72	$0.00	$0.00	$0.00	$4,559.70
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$17,858.39	$7,218.52	$0.00	$0.00	$0.00	$25,076.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$17,858.39	$7,218.52	$0.00	$0.00	$0.00	$25,076.91
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$56,166.38	$20,201.56	$0.00	$0.00	$0.00	$76,367.94
	Adjustments	$30,747.01	$0.00	$30,747.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,747.01	$0.00	$30,747.01	$56,166.38	$20,201.56	$0.00	$0.00	$0.00	$76,367.94

Cash Balance:	($45,620.93)
Transfer In:	$29,277.11
Transfer Out:	$8,733.09
Ending Balance:	($25,076.91)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: PHEPINDRCT18

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20170701 ***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	$0.00	$0.00	$14,509.14	$5,336.31	$0.00	$0.00	$0.00	$19,845.45
	Adjustments	$55,222.07	$0.00	$55,222.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,222.07	$0.00	$55,222.07	$14,509.14	$5,336.31	$0.00	$0.00	$0.00	$19,845.45

Cash Balance:	$35,376.62
Transfer In:	($1,166.97)
Transfer Out:	$34,209.65
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: PHEPINDRCT19

Grant Title: PHEP INDIRECT

CFDA#:

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	$1,623.49	$632.13	$0.00	$0.00	$0.00	$2,255.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,623.49	$632.13	$0.00	$0.00	$0.00	$2,255.62
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$23,861.73	$8,192.00	$0.00	$0.00	$0.00	$32,053.73
	Adjustments	$61,893.26	$0.00	$61,893.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,893.26	$0.00	$61,893.26	$23,861.73	$8,192.00	$0.00	$0.00	$0.00	$32,053.73

Cash Balance:	$29,839.53
Transfer In:	$34,209.65
Transfer Out:	$64,049.18
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191231

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	$4,939.89	$0.00	$4,939.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,939.89	$0.00	$4,939.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$38,233.70	$0.00	$38,233.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,233.70	$0.00	$38,233.70	$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	$38,233.70	$0.00	$38,233.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,233.70	$0.00	$38,233.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$38,233.70
Transfer In:	$64,049.18
Transfer Out:	$0.00
Ending Balance:	$102,282.88

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: PS004711-03

Grant Title: TB ELIMINATION & LABORATORY-17

CFDA#: 93116

Budget Period: 20170101 ***to*** 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$629,158.38	$95.00	$629,253.38	$130,218.34	$64,256.95	$43,679.55	$391,003.54	$0.00	$629,158.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$629,158.38	$95.00	$629,253.38	$130,218.34	$64,256.95	$43,679.55	$391,003.54	$0.00	$629,158.38

Cash Balance:	$95.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$95.00

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: PS004711-05

Grant Title: TB ELIMINATION & LABORATORY-19

CFDA#: 93116

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$91,263.22	$0.00	$91,263.22	$12,887.90	$7,561.85	$4,350.16	$77,571.53	$0.00	$102,371.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$91,263.22	$0.00	$91,263.22	$12,887.90	$7,561.85	$4,350.16	$77,571.53	$0.00	$102,371.44
CURRENT-FY	SAM II	$433,791.24	$0.00	$433,791.24	$75,568.46	$44,306.88	$25,279.87	$298,858.67	$0.00	$444,013.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$433,791.24	$0.00	$433,791.24	$75,568.46	$44,306.88	$25,279.87	$298,858.67	$0.00	$444,013.88
CUMULATIVE	SAM II	$683,192.29	$136.00	$683,328.29	$143,077.02	$83,621.90	$44,028.78	$422,823.23	$0.00	$693,550.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$683,192.29	$136.00	$683,328.29	$143,077.02	$83,621.90	$44,028.78	$422,823.23	$0.00	$693,550.93

Cash Balance:	($10,222.64)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10,222.64)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: PS005112-03

Grant Title: HEPATITIS B AND C PREVENTIN-19

CFDA#: 93270

Budget Period: 20181101 ***to*** 20191115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,035.41	$0.00	$8,035.41	$0.00	$0.00	$811.12	$5,955.23	$0.00	$6,766.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,035.41	$0.00	$8,035.41	$0.00	$0.00	$811.12	$5,955.23	$0.00	$6,766.35
CURRENT-FY	SAM II	$58,503.18	$0.00	$58,503.18	$23,961.07	$14,158.18	$9,388.48	$10,995.45	$0.00	$58,503.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,503.18	$0.00	$58,503.18	$23,961.07	$14,158.18	$9,388.48	$10,995.45	$0.00	$58,503.18
CUMULATIVE	SAM II	$110,508.72	$0.00	$110,508.72	$50,767.81	$30,080.09	$17,258.24	$12,402.58	$0.00	$110,508.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,508.72	$0.00	$110,508.72	$50,767.81	$30,080.09	$17,258.24	$12,402.58	$0.00	$110,508.72

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,504.79	$0.00	$4,504.79	$2,312.76	$1,394.05	$431.32	$211.48	$0.00	$4,349.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,504.79	$0.00	$4,504.79	$2,312.76	$1,394.05	$431.32	$211.48	$0.00	$4,349.61
CURRENT-FY	SAM II	$6,520.34	$0.00	$6,520.34	$3,563.35	$2,159.01	$431.32	$366.66	$0.00	$6,520.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,520.34	$0.00	$6,520.34	$3,563.35	$2,159.01	$431.32	$366.66	$0.00	$6,520.34
CUMULATIVE	SAM II	$6,520.34	$0.00	$6,520.34	$3,563.35	$2,159.01	$431.32	$366.66	$0.00	$6,520.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,520.34	$0.00	$6,520.34	$3,563.35	$2,159.01	$431.32	$366.66	$0.00	$6,520.34

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: PS005142-01

Grant Title: STD PREVENTION AND CONTROL-1

CFDA#: 93977

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$115,427.61	$0.00	$115,427.61	$35,571.38	$21,576.02	$12,112.05	$55,657.98	$0.00	$124,917.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,427.61	$0.00	$115,427.61	$35,571.38	$21,576.02	$12,112.05	$55,657.98	$0.00	$124,917.43
CURRENT-FY	SAM II	$714,062.86	$0.00	$714,062.86	$156,037.54	$94,377.05	$51,758.82	$413,808.50	$0.00	$715,981.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$714,062.86	$0.00	$714,062.86	$156,037.54	$94,377.05	$51,758.82	$413,808.50	$0.00	$715,981.91
CUMULATIVE	SAM II	$1,339,292.31	$0.00	$1,339,292.31	$343,197.11	$210,721.64	$106,320.09	$680,972.52	$0.00	$1,341,211.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,339,292.31	$0.00	$1,339,292.31	$343,197.11	$210,721.64	$106,320.09	$680,972.52	$0.00	$1,341,211.36

Cash Balance:	($1,919.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,919.05)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,401.91	$0.00	$6,401.91	$3,421.43	$1,851.96	$1,128.52	$0.00	$0.00	$6,401.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,401.91	$0.00	$6,401.91	$3,421.43	$1,851.96	$1,128.52	$0.00	$0.00	$6,401.91
CURRENT-FY	SAM II	$15,167.08	$0.00	$15,167.08	$8,709.06	$4,714.00	$1,744.02	$0.00	$0.00	$15,167.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,167.08	$0.00	$15,167.08	$8,709.06	$4,714.00	$1,744.02	$0.00	$0.00	$15,167.08
CUMULATIVE	SAM II	$15,167.08	$0.00	$15,167.08	$8,709.06	$4,714.00	$1,744.02	$0.00	$0.00	$15,167.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,167.08	$0.00	$15,167.08	$8,709.06	$4,714.00	$1,744.02	$0.00	$0.00	$15,167.08

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

Cash Journal Report

For period ending: 20191231

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	$387,277.17	$0.00	$387,277.17	$55,059.54	$31,608.01	$18,536.19	$282,923.24	$0.00	$388,126.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$387,277.17	$0.00	$387,277.17	$55,059.54	$31,608.01	$18,536.19	$282,923.24	$0.00	$388,126.98
CURRENT-FY	SAM II	$1,891,386.83	$0.00	$1,891,386.83	$333,499.39	$193,889.26	$112,911.48	$1,252,738.66	$0.00	$1,893,038.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,891,386.83	$0.00	$1,891,386.83	$333,499.39	$193,889.26	$112,911.48	$1,252,738.66	$0.00	$1,893,038.79
CUMULATIVE	SAM II	$3,094,484.59	$0.00	$3,094,484.59	$640,927.13	$373,665.45	$198,084.30	$1,883,459.67	$0.00	$3,096,136.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,094,484.59	$0.00	$3,094,484.59	$640,927.13	$373,665.45	$198,084.30	$1,883,459.67	$0.00	$3,096,136.55

Cash Balance:	($1,651.96)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,651.96)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE 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	$28,111.87	$0.00	$28,111.87	$14,270.20	$8,295.67	$4,043.06	$1,502.94	$0.00	$28,111.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,111.87	$0.00	$28,111.87	$14,270.20	$8,295.67	$4,043.06	$1,502.94	$0.00	$28,111.87
CURRENT-FY	SAM II	$282,107.54	$0.00	$282,107.54	$85,527.38	$52,041.65	$31,968.51	$112,570.00	$0.00	$282,107.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$282,107.54	$0.00	$282,107.54	$85,527.38	$52,041.65	$31,968.51	$112,570.00	$0.00	$282,107.54
CUMULATIVE	SAM II	$555,213.05	$0.00	$555,213.05	$186,191.31	$112,127.10	$60,895.35	$195,999.29	$0.00	$555,213.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$555,213.05	$0.00	$555,213.05	$186,191.31	$112,127.10	$60,895.35	$195,999.29	$0.00	$555,213.05

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$694.79	$694.79	$0.00	$0.00	$0.00	$32.24	$0.00	$32.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$694.79	$694.79	$0.00	$0.00	$0.00	$32.24	$0.00	$32.24
CURRENT-FY	SAM II	$0.00	$4,987.95	$4,987.95	$0.00	$0.00	$0.00	$322.24	$0.00	$322.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$4,987.95	$4,987.95	$0.00	$0.00	$0.00	$322.24	$0.00	$322.24
CUMULATIVE	SAM II	$0.00	$81,965.92	$81,965.92	$0.00	$0.00	$0.00	$57,724.30	$0.00	$57,724.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$81,965.92	$81,965.92	$0.00	$0.00	$0.00	$60,331.95	$0.00	$60,331.95

Cash Balance:	$21,633.97
Transfer In:	$0.00
Transfer Out:	$249.54
Ending Balance:	$21,384.43

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$3,048.75	$3,048.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,048.75	$3,048.75	$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: 20191231

Fund: 0143

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 ***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	$285.00	$0.00	$48.79	$56,826.00	$0.00	$57,159.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$285.00	$0.00	$48.79	$56,826.00	$0.00	$57,159.79
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$3,569.14	$698.10	$2,022.15	$193,214.05	$0.00	$199,503.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,569.14	$698.10	$2,022.15	$193,214.05	$0.00	$199,503.44
CUMULATIVE	SAM II	($466,974.91)	$0.00	($466,974.91)	$12,945.64	$698.10	$23,434.53	$2,487,337.04	$0.00	$2,524,415.31
	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)	$12,945.64	$698.10	$23,434.53	$2,487,337.04	$0.00	$2,524,415.31

Cash Balance:	($2,991,390.22)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$957,928.98

Cash Journal Report

For period ending: 20191231

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: 20191231

Fund: 0143

Federal Aid No: SP080319-02

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,057.37	$0.00	$11,057.37	$0.00	$0.00	$0.00	$11,057.37	$0.00	$11,057.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,057.37	$0.00	$11,057.37	$0.00	$0.00	$0.00	$11,057.37	$0.00	$11,057.37
CURRENT-FY	SAM II	$620,167.04	$0.00	$620,167.04	$8,660.16	$4,645.65	$2,847.43	$604,013.80	$0.00	$620,167.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$620,167.04	$0.00	$620,167.04	$8,660.16	$4,645.65	$2,847.43	$604,013.80	$0.00	$620,167.04
CUMULATIVE	SAM II	$1,040,119.58	$0.00	$1,040,119.58	$37,713.97	$20,154.39	$12,339.23	$969,911.99	$0.00	$1,040,119.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,040,119.58	$0.00	$1,040,119.58	$37,713.97	$20,154.39	$12,339.23	$969,911.99	$0.00	$1,040,119.58

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

Cash Journal Report

For period ending: 20191231

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	$62,134.38	$0.00	$62,134.38	$3,560.61	$1,923.02	$1,590.76	$76,562.45	$0.00	$83,636.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,134.38	$0.00	$62,134.38	$3,560.61	$1,923.02	$1,590.76	$76,562.45	$0.00	$83,636.84
CURRENT-FY	SAM II	$105,321.12	$0.00	$105,321.12	$10,513.94	$5,678.26	$2,291.63	$108,628.14	$0.00	$127,111.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$105,321.12	$0.00	$105,321.12	$10,513.94	$5,678.26	$2,291.63	$108,628.14	$0.00	$127,111.97
CUMULATIVE	SAM II	$105,321.12	$0.00	$105,321.12	$10,513.94	$5,678.26	$2,291.63	$108,628.14	$0.00	$127,111.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$105,321.12	$0.00	$105,321.12	$10,513.94	$5,678.26	$2,291.63	$108,628.14	$0.00	$127,111.97

Cash Balance:	($21,790.85)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($21,790.85)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: T12HP3186001

Grant Title: ORAL HEALTH WORKFORCE-18

CFDA#: 93236

Budget Period: 20180901 ***to*** 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($1,543.18)	$0.00	($1,543.18)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,543.18)	$0.00	($1,543.18)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$33,271.83	$0.00	$33,271.83	$18,523.15	$8,414.93	$5,968.04	$365.71	$0.00	$33,271.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,271.83	$0.00	$33,271.83	$18,523.15	$8,414.93	$5,968.04	$365.71	$0.00	$33,271.83
CUMULATIVE	SAM II	$90,259.49	$0.00	$90,259.49	$49,810.91	$22,928.86	$15,518.03	$2,001.69	$0.00	$90,259.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,259.49	$0.00	$90,259.49	$49,810.91	$22,928.86	$15,518.03	$2,001.69	$0.00	$90,259.49

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

Cash Journal Report

For period ending: 20191231

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	$12,974.38	$0.00	$12,974.38	$7,317.82	$3,563.06	$2,093.50	$0.00	$0.00	$12,974.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,974.38	$0.00	$12,974.38	$7,317.82	$3,563.06	$2,093.50	$0.00	$0.00	$12,974.38
CURRENT-FY	SAM II	$42,260.31	$0.00	$42,260.31	$24,600.19	$12,128.67	$5,531.45	$0.00	$0.00	$42,260.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,260.31	$0.00	$42,260.31	$24,600.19	$12,128.67	$5,531.45	$0.00	$0.00	$42,260.31
CUMULATIVE	SAM II	$42,260.31	$0.00	$42,260.31	$24,600.19	$12,128.67	$5,531.45	$0.00	$0.00	$42,260.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,260.31	$0.00	$42,260.31	$24,600.19	$12,128.67	$5,531.45	$0.00	$0.00	$42,260.31

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP171701-01A

Grant Title: HOSP PREPAREDNESS PRG-01-17

CFDA#: 93889

Budget Period: 20170701 ***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	$4,758.74	$0.00	$4,758.74	$0.00	$0.00	$0.00	$4,758.74	$0.00	$4,758.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,758.74	$0.00	$4,758.74	$0.00	$0.00	$0.00	$4,758.74	$0.00	$4,758.74
CUMULATIVE	SAM II	$738,256.94	$0.00	$738,256.94	$8,459.48	$1,567.59	$2,145.14	$726,084.73	$0.00	$738,256.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$738,256.94	$0.00	$738,256.94	$8,459.48	$1,567.59	$2,145.14	$726,084.73	$0.00	$738,256.94

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP171701-01B

Grant Title: HOSP PREPAREDNESS PRG-02-17

CFDA#: 93889

Budget Period: 20170701 ***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	$195,555.75	$0.00	$195,555.75	$0.00	$0.00	$0.00	$195,555.75	$0.00	$195,555.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$195,555.75	$0.00	$195,555.75	$0.00	$0.00	$0.00	$195,555.75	$0.00	$195,555.75
CUMULATIVE	SAM II	$910,371.08	$0.00	$910,371.08	$94,950.59	$47,447.18	$23,354.71	$744,618.60	$0.00	$910,371.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$910,371.08	$0.00	$910,371.08	$94,950.59	$47,447.18	$23,354.71	$744,618.60	$0.00	$910,371.08

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP171701-01C

Grant Title: HOSP PREPAREDNESS PRG-03-17

CFDA#: 93889

Budget Period: 20170701 ***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	$221,176.00	$0.00	$221,176.00	$112.50	$50.93	$34.95	$220,977.62	$0.00	$221,176.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$221,176.00	$0.00	$221,176.00	$112.50	$50.93	$34.95	$220,977.62	$0.00	$221,176.00

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP171701-01D

Grant Title: HOSP PREPAREDNESS PRG-04-17

CFDA#: 93889

Budget Period: 20170701 ***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	$55,761.13	$0.00	$55,761.13	$0.00	$0.00	$0.00	$55,761.13	$0.00	$55,761.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,761.13	$0.00	$55,761.13	$0.00	$0.00	$0.00	$55,761.13	$0.00	$55,761.13
CUMULATIVE	SAM II	$619,378.23	$0.00	$619,378.23	$42,989.86	$15,467.54	$1,884.80	$559,036.03	$0.00	$619,378.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$619,378.23	$0.00	$619,378.23	$42,989.86	$15,467.54	$1,884.80	$559,036.03	$0.00	$619,378.23

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP171701-01J

Grant Title: HOSP PREPAREDNESS PRG-16-17

CFDA#: 93889

Budget Period: 20170701 ***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	$7,677.54	$0.00	$7,677.54	$0.00	$0.00	$0.00	$7,677.54	$0.00	$7,677.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,677.54	$0.00	$7,677.54	$0.00	$0.00	$0.00	$7,677.54	$0.00	$7,677.54
CUMULATIVE	SAM II	$362,449.85	$835.50	$363,285.35	$146,728.56	$68,199.39	$43,244.88	$105,112.52	$0.00	$363,285.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$362,449.85	$835.50	$363,285.35	$146,728.56	$68,199.39	$43,244.88	$105,112.52	$0.00	$363,285.35

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP171701-01K

Grant Title: PUBLIC HEALTH EMERG PREP-01-17

CFDA#: 93069

Budget Period: 20170701 ***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	$265,628.00	$0.00	$265,628.00	$117,527.77	$50,738.90	$20,415.65	$76,945.68	$0.00	$265,628.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$265,628.00	$0.00	$265,628.00	$117,527.77	$50,738.90	$20,415.65	$76,945.68	$0.00	$265,628.00

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

Budget Period: 20170701 ***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	$121,796.90	$0.00	$121,796.90	$72,414.53	$32,737.25	$9,959.40	$6,685.72	$0.00	$121,796.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,796.90	$0.00	$121,796.90	$72,414.53	$32,737.25	$9,959.40	$6,685.72	$0.00	$121,796.90

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP171701-01M

Grant Title: PUBLIC HEALTH EMERG PREP-03-17

CFDA#: 93069

Budget Period: 20170701 ***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	$4,046.22	$0.00	$4,046.22	$0.00	$0.00	$0.00	$4,046.22	$0.00	$4,046.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,046.22	$0.00	$4,046.22	$0.00	$0.00	$0.00	$4,046.22	$0.00	$4,046.22
CUMULATIVE	SAM II	$425,943.47	$0.00	$425,943.47	$237,196.90	$97,777.58	$48,340.99	$42,628.00	$0.00	$425,943.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$425,943.47	$0.00	$425,943.47	$237,196.90	$97,777.58	$48,340.99	$42,628.00	$0.00	$425,943.47

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP171701-01N

Grant Title: PUBLIC HEALTH EMERG PREP-04-17

CFDA#: 93069

Budget Period: 20170701 ***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	$32,699.30	$0.00	$32,699.30	$22,184.37	$9,415.78	$1,099.15	$0.00	$0.00	$32,699.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,699.30	$0.00	$32,699.30	$22,184.37	$9,415.78	$1,099.15	$0.00	$0.00	$32,699.30

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP171701-01O

Grant Title: PUBLIC HEALTH EMERG PREP-05-17

CFDA#: 93069

Budget Period: 20170701 ***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	$5,400.21	$0.00	$5,400.21	$2,110.77	$161.48	$0.00	$754.24	$0.00	$3,026.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,400.21	$0.00	$5,400.21	$2,110.77	$161.48	$0.00	$754.24	$0.00	$3,026.49
CUMULATIVE	SAM II	$47,688.65	$0.00	$47,688.65	$26,600.41	$8,629.51	$1,017.16	$11,441.57	$0.00	$47,688.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,688.65	$0.00	$47,688.65	$26,600.41	$8,629.51	$1,017.16	$11,441.57	$0.00	$47,688.65

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP171701-01P

Grant Title: PUBLIC HEALTH EMERG PREP-06-17

CFDA#: 93069

Budget Period: 20170701 ***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	$25,946.82	$0.00	$25,946.82	$12,759.12	$6,349.35	$4,088.35	$2,750.00	$0.00	$25,946.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,946.82	$0.00	$25,946.82	$12,759.12	$6,349.35	$4,088.35	$2,750.00	$0.00	$25,946.82

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP171701-01Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-17

CFDA#: 93069

Budget Period: 20170701 ***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	$1,131.97	$0.00	$1,131.97	$827.40	$105.13	$199.44	$0.00	$0.00	$1,131.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,131.97	$0.00	$1,131.97	$827.40	$105.13	$199.44	$0.00	$0.00	$1,131.97

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP171701-01R

Grant Title: PUBLIC HEALTH EMERG PREP-08-17

CFDA#: 93069

Budget Period: 20170701 ***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	$155,508.89	$0.00	$155,508.89	$105,169.84	$45,200.91	$5,138.14	$0.00	$0.00	$155,508.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$155,508.89	$0.00	$155,508.89	$105,169.84	$45,200.91	$5,138.14	$0.00	$0.00	$155,508.89

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP171701-01S

Grant Title: PUBLIC HEALTH EMERG PREP-09-17

CFDA#: 93069

Budget Period: 20170701 ***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	$228,490.21	$92.76	$228,582.97	$129,221.99	$54,904.81	$6,426.06	$38,030.11	$0.00	$228,582.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$228,490.21	$92.76	$228,582.97	$129,221.99	$54,904.81	$6,426.06	$38,030.11	$0.00	$228,582.97

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP171701-01T

Grant Title: PUBLIC HEALTH EMERG PREP-10-17

CFDA#: 93069

Budget Period: 20170701 ***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	$11,847.97	$0.00	$11,847.97	$7,655.04	$3,792.72	$400.21	$0.00	$0.00	$11,847.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,847.97	$0.00	$11,847.97	$7,655.04	$3,792.72	$400.21	$0.00	$0.00	$11,847.97

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP171701-01U

Grant Title: PUBLIC HEALTH EMERG PREP-11-17

CFDA#: 93069

Budget Period: 20170701 ***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	$23,764.23	$0.00	$23,764.23	$14,186.58	$6,653.59	$2,924.06	$0.00	$0.00	$23,764.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,764.23	$0.00	$23,764.23	$14,186.58	$6,653.59	$2,924.06	$0.00	$0.00	$23,764.23

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP171701-01V

Grant Title: PUBLIC HEALTH EMERG PREP-12-17

CFDA#: 93069

Budget Period: 20170701 ***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	$59,205.92	$0.00	$59,205.92	$0.00	$0.00	$0.00	$59,205.92	$0.00	$59,205.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,205.92	$0.00	$59,205.92	$0.00	$0.00	$0.00	$59,205.92	$0.00	$59,205.92
CUMULATIVE	SAM II	$1,519,093.43	$0.00	$1,519,093.43	$360,792.90	$180,375.66	$115,786.11	$862,138.76	$0.00	$1,519,093.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,519,093.43	$0.00	$1,519,093.43	$360,792.90	$180,375.66	$115,786.11	$862,138.76	$0.00	$1,519,093.43

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP171701-01W

Grant Title: PUBLIC HEALTH EMERG PREP-13-17

CFDA#: 93069

Budget Period: 20170701 ***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	$919,411.46	$474.03	$919,885.49	$468,103.22	$225,608.20	$189,202.36	$36,971.71	$0.00	$919,885.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$919,411.46	$474.03	$919,885.49	$468,103.22	$225,608.20	$189,202.36	$36,971.71	$0.00	$919,885.49

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP171701-01X

Grant Title: PUBLIC HEALTH EMERG PREP-14-17

CFDA#: 93069

Budget Period: 20170701 ***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	$138,058.78	$0.00	$138,058.78	$71,242.43	$34,373.33	$21,698.10	$10,744.92	$0.00	$138,058.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,058.78	$0.00	$138,058.78	$71,242.43	$34,373.33	$21,698.10	$10,744.92	$0.00	$138,058.78

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP171701-01Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-17

CFDA#: 93069

Budget Period: 20170701 ***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	$41,552.91	$0.00	$41,552.91	$25,314.22	$10,840.94	$5,397.75	$0.00	$0.00	$41,552.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,552.91	$0.00	$41,552.91	$25,314.22	$10,840.94	$5,397.75	$0.00	$0.00	$41,552.91

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 ***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	$115,829.85	$0.00	$115,829.85	$0.00	$0.00	$0.00	$115,829.85	$0.00	$115,829.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,829.85	$0.00	$115,829.85	$0.00	$0.00	$0.00	$115,829.85	$0.00	$115,829.85
CUMULATIVE	SAM II	$5,682,877.31	$338.79	$5,683,216.10	$263,400.71	$133,885.97	$29,961.39	$5,255,968.03	$0.00	$5,683,216.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,682,877.31	$338.79	$5,683,216.10	$263,400.71	$133,885.97	$29,961.39	$5,255,968.03	$0.00	$5,683,216.10

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

Cash Journal Report

For period ending: 20191231

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	$136,699.72	$0.00	$136,699.72	$2,014.46	$1,001.03	$1,269.29	$132,414.94	$0.00	$136,699.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,699.72	$0.00	$136,699.72	$2,014.46	$1,001.03	$1,269.29	$132,414.94	$0.00	$136,699.72
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: 20191231

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	($184.31)	$0.00	($184.31)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($184.31)	$0.00	($184.31)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$105,554.35	$0.00	$105,554.35	$4,104.42	$2,162.10	$3,535.41	$95,552.42	$0.00	$105,354.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$105,554.35	$0.00	$105,554.35	$4,104.42	$2,162.10	$3,535.41	$95,552.42	$0.00	$105,354.35
CUMULATIVE	SAM II	$886,710.46	$0.00	$886,710.46	$98,748.09	$50,520.59	$24,708.33	$712,733.45	$0.00	$886,710.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$886,710.46	$0.00	$886,710.46	$98,748.09	$50,520.59	$24,708.33	$712,733.45	$0.00	$886,710.46

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

Cash Journal Report

For period ending: 20191231

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	($184.32)	$0.00	($184.32)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($184.32)	$0.00	($184.32)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$147,922.17	$0.00	$147,922.17	$3,903.80	$995.01	$560.19	$139,147.92	$0.00	$144,606.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$147,922.17	$0.00	$147,922.17	$3,903.80	$995.01	$560.19	$139,147.92	$0.00	$144,606.92
CUMULATIVE	SAM II	$731,858.13	$0.00	$731,858.13	$134,767.42	$26,399.39	$7,136.17	$563,555.15	$0.00	$731,858.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$731,858.13	$0.00	$731,858.13	$134,767.42	$26,399.39	$7,136.17	$563,555.15	$0.00	$731,858.13

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

Cash Journal Report

For period ending: 20191231

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	$185,694.81	$0.00	$185,694.81	$5,708.44	$2,614.51	$1,077.46	$172,976.81	$0.00	$182,377.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$185,694.81	$0.00	$185,694.81	$5,708.44	$2,614.51	$1,077.46	$172,976.81	$0.00	$182,377.22
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: 20191231

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	$31,833.81	$39.88	$31,873.69	$11,885.44	$6,058.37	$9,911.19	$1,725.77	$0.00	$29,580.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,833.81	$39.88	$31,873.69	$11,885.44	$6,058.37	$9,911.19	$1,725.77	$0.00	$29,580.77
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: 20191231

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	$14,100.23	$0.00	$14,100.23	$6,257.34	$3,086.72	$4,140.22	$608.08	$0.00	$14,092.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,100.23	$0.00	$14,100.23	$6,257.34	$3,086.72	$4,140.22	$608.08	$0.00	$14,092.36
CUMULATIVE	SAM II	$325,894.00	$0.00	$325,894.00	$185,329.17	$87,747.53	$36,339.59	$16,477.71	$0.00	$325,894.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$325,894.00	$0.00	$325,894.00	$185,329.17	$87,747.53	$36,339.59	$16,477.71	$0.00	$325,894.00

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

Cash Journal Report

For period ending: 20191231

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	$11,647.92	$0.00	$11,647.92	$4,879.80	$2,485.08	$1,773.22	$2,509.82	$0.00	$11,647.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,647.92	$0.00	$11,647.92	$4,879.80	$2,485.08	$1,773.22	$2,509.82	$0.00	$11,647.92
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: 20191231

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	$1,814.33	$0.00	$1,814.33	$1,469.26	$112.36	$373.00	$476.07	$0.00	$2,430.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,814.33	$0.00	$1,814.33	$1,469.26	$112.36	$373.00	$476.07	$0.00	$2,430.69
CURRENT-FY	SAM II	$25,022.13	$0.00	$25,022.13	$14,904.86	$3,772.46	$5,140.33	$1,204.48	$0.00	$25,022.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,022.13	$0.00	$25,022.13	$14,904.86	$3,772.46	$5,140.33	$1,204.48	$0.00	$25,022.13
CUMULATIVE	SAM II	$386,335.16	$0.00	$386,335.16	$228,510.06	$93,834.52	$41,208.83	$22,781.75	$0.00	$386,335.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$386,335.16	$0.00	$386,335.16	$228,510.06	$93,834.52	$41,208.83	$22,781.75	$0.00	$386,335.16

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

Cash Journal Report

For period ending: 20191231

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	$1,226.45	$0.00	$1,226.45	$698.08	$398.96	$129.41	$0.00	$0.00	$1,226.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,226.45	$0.00	$1,226.45	$698.08	$398.96	$129.41	$0.00	$0.00	$1,226.45
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: 20191231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,275.22	$0.00	$2,275.22	$915.54	$451.44	$432.05	$476.19	$0.00	$2,275.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,275.22	$0.00	$2,275.22	$915.54	$451.44	$432.05	$476.19	$0.00	$2,275.22
CUMULATIVE	SAM II	$66,151.90	$0.00	$66,151.90	$21,814.19	$9,861.88	$3,178.50	$31,297.33	$0.00	$66,151.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,151.90	$0.00	$66,151.90	$21,814.19	$9,861.88	$3,178.50	$31,297.33	$0.00	$66,151.90

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

Cash Journal Report

For period ending: 20191231

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	$1,189.54	$0.00	$1,189.54	$538.92	$297.65	$352.97	$0.00	$0.00	$1,189.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,189.54	$0.00	$1,189.54	$538.92	$297.65	$352.97	$0.00	$0.00	$1,189.54
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: 20191231

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	$823.31	$0.00	$823.31	$324.51	$157.31	$312.80	$28.69	$0.00	$823.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$823.31	$0.00	$823.31	$324.51	$157.31	$312.80	$28.69	$0.00	$823.31
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: 20191231

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	$6,231.44	$0.00	$6,231.44	$3,845.12	$1,724.40	$661.92	$0.00	$0.00	$6,231.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,231.44	$0.00	$6,231.44	$3,845.12	$1,724.40	$661.92	$0.00	$0.00	$6,231.44
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: 20191231

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	$14,579.28	$0.00	$14,579.28	$5,187.21	$2,354.87	$895.96	$6,141.24	$0.00	$14,579.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,579.28	$0.00	$14,579.28	$5,187.21	$2,354.87	$895.96	$6,141.24	$0.00	$14,579.28
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: 20191231

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	$1,529.89	$0.00	$1,529.89	$620.50	$317.54	$591.85	$0.00	$0.00	$1,529.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,529.89	$0.00	$1,529.89	$620.50	$317.54	$591.85	$0.00	$0.00	$1,529.89
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: 20191231

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	$71,821.85	$0.00	$71,821.85	$12,382.70	$6,846.04	$12,501.54	$40,091.57	$0.00	$71,821.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,821.85	$0.00	$71,821.85	$12,382.70	$6,846.04	$12,501.54	$40,091.57	$0.00	$71,821.85
CUMULATIVE	SAM II	$1,038,011.00	$0.00	$1,038,011.00	$349,346.88	$193,388.81	$115,613.08	$379,662.23	$0.00	$1,038,011.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,038,011.00	$0.00	$1,038,011.00	$349,346.88	$193,388.81	$115,613.08	$379,662.23	$0.00	$1,038,011.00

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

Cash Journal Report

For period ending: 20191231

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	$64,203.15	$0.00	$64,203.15	$22,039.83	$11,736.09	$24,057.02	$4,430.09	$0.00	$62,263.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,203.15	$0.00	$64,203.15	$22,039.83	$11,736.09	$24,057.02	$4,430.09	$0.00	$62,263.03
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: 20191231

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	$9,455.81	$0.00	$9,455.81	$3,850.64	$2,064.58	$3,029.82	$510.77	$0.00	$9,455.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,455.81	$0.00	$9,455.81	$3,850.64	$2,064.58	$3,029.82	$510.77	$0.00	$9,455.81
CUMULATIVE	SAM II	$166,866.12	$0.00	$166,866.12	$85,080.72	$45,875.43	$27,912.97	$7,997.00	$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	$85,080.72	$45,875.43	$27,912.97	$7,997.00	$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: 20191231

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	$3,795.47	$0.00	$3,795.47	$2,116.61	$1,176.87	$501.99	$0.00	$0.00	$3,795.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,795.47	$0.00	$3,795.47	$2,116.61	$1,176.87	$501.99	$0.00	$0.00	$3,795.47
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: 20191231

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	$619,927.35	$13.32	$619,940.67	$9,407.55	$5,023.89	$3,895.51	$601,614.14	$0.00	$619,941.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$619,927.35	$13.32	$619,940.67	$9,407.55	$5,023.89	$3,895.51	$601,614.14	$0.00	$619,941.09
CUMULATIVE	SAM II	$4,943,837.39	$108.10	$4,943,945.49	$223,327.51	$119,714.83	$30,566.89	$4,570,336.26	$0.00	$4,943,945.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,943,837.39	$108.10	$4,943,945.49	$223,327.51	$119,714.83	$30,566.89	$4,570,336.26	$0.00	$4,943,945.49

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP171701-1BB

Grant Title: HOSP PREP PROG-SEMA INDI-02-17

CFDA#: 93889

Budget Period: 20170701 ***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	$61,724.02	$0.00	$61,724.02	$33,657.74	$6,293.16	$1,598.00	$20,175.12	$0.00	$61,724.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,724.02	$0.00	$61,724.02	$33,657.74	$6,293.16	$1,598.00	$20,175.12	$0.00	$61,724.02

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP171701-1DD

Grant Title: HOSP PREP PROG-SEMA INDI-04-17

CFDA#: 93889

Budget Period: 20170701 ***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	$3,540.62	$0.00	$3,540.62	$148.72	$11.37	$0.00	$989.13	$0.00	$1,149.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,540.62	$0.00	$3,540.62	$148.72	$11.37	$0.00	$989.13	$0.00	$1,149.22
CUMULATIVE	SAM II	$486,361.77	$0.00	$486,361.77	$166,616.52	$25,176.03	$6,613.51	$287,955.71	$0.00	$486,361.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$486,361.77	$0.00	$486,361.77	$166,616.52	$25,176.03	$6,613.51	$287,955.71	$0.00	$486,361.77

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP921989-01A

Grant Title: HEALTH CRISIS-NCIPC-18

CFDA#: 93354

Budget Period: 20180901 ***to*** 20200330

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$377,395.13	$0.00	$377,395.13	$5,252.38	$2,447.36	$2,637.20	$251,846.68	$0.00	$262,183.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($300.23)	$0.00	($300.23)
	Total	$377,395.13	$0.00	$377,395.13	$5,252.38	$2,447.36	$2,637.20	$251,546.45	$0.00	$261,883.39
CURRENT-FY	SAM II	$1,662,291.49	($850,618.39)	$811,673.10	$32,501.01	$13,904.37	$9,349.05	$1,606,537.06	$0.00	$1,662,291.49
	Adjustments	$850,618.39	$0.00	$850,618.39	$0.00	$0.00	$0.00	($300.23)	$0.00	($300.23)
	Total	$2,512,909.88	($850,618.39)	$1,662,291.49	$32,501.01	$13,904.37	$9,349.05	$1,606,236.83	$0.00	$1,661,991.26
CUMULATIVE	SAM II	$2,140,377.89	$0.00	$2,140,377.89	$51,463.85	$23,163.12	$14,293.59	$2,051,457.33	$0.00	$2,140,377.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($300.23)	$0.00	($300.23)
	Total	$2,140,377.89	$0.00	$2,140,377.89	$51,463.85	$23,163.12	$14,293.59	$2,051,157.10	$0.00	$2,140,077.66

Cash Balance:	$300.23
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$300.23

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP921989-01B

Grant Title: HEALTH CRISIS-NCHHSTP-18

CFDA#: 93354

Budget Period: 20180901 ***to*** 20200330

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,829.90	$0.00	$2,829.90	$1,546.26	$823.46	$460.18	$0.00	$0.00	$2,829.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,829.90	$0.00	$2,829.90	$1,546.26	$823.46	$460.18	$0.00	$0.00	$2,829.90
CURRENT-FY	SAM II	$45,759.47	$0.00	$45,759.47	$9,562.23	$5,125.26	$3,549.54	$27,522.44	$0.00	$45,759.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,759.47	$0.00	$45,759.47	$9,562.23	$5,125.26	$3,549.54	$27,522.44	$0.00	$45,759.47
CUMULATIVE	SAM II	$88,874.43	$0.00	$88,874.43	$29,191.61	$15,789.28	$9,087.70	$34,805.84	$0.00	$88,874.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,874.43	$0.00	$88,874.43	$29,191.61	$15,789.28	$9,087.70	$34,805.84	$0.00	$88,874.43

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TP921989-01C

Grant Title: HEALTH CRISIS-CSELS-18

CFDA#: 93354

Budget Period: 20180901 ***to*** 20200330

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,672.28	$0.00	$9,672.28	$3,516.05	$1,921.35	$1,033.80	$3,201.08	$0.00	$9,672.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,672.28	$0.00	$9,672.28	$3,516.05	$1,921.35	$1,033.80	$3,201.08	$0.00	$9,672.28
CURRENT-FY	SAM II	$97,732.94	$0.00	$97,732.94	$21,770.82	$11,391.40	$6,994.74	$57,575.98	$0.00	$97,732.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,732.94	$0.00	$97,732.94	$21,770.82	$11,391.40	$6,994.74	$57,575.98	$0.00	$97,732.94
CUMULATIVE	SAM II	$132,777.21	$0.00	$132,777.21	$41,255.44	$21,673.23	$12,272.56	$57,575.98	$0.00	$132,777.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$132,777.21	$0.00	$132,777.21	$41,255.44	$21,673.23	$12,272.56	$57,575.98	$0.00	$132,777.21

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: TS000273-03

Grant Title: APPLETREE (ATSDR)-19

CFDA#: 93240

Budget Period: 20190401 ***to*** 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$34,506.03	$0.00	$34,506.03	$17,796.14	$10,268.30	$5,626.12	$815.47	$0.00	$34,506.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,506.03	$0.00	$34,506.03	$17,796.14	$10,268.30	$5,626.12	$815.47	$0.00	$34,506.03
CURRENT-FY	SAM II	$182,386.72	$0.00	$182,386.72	$96,576.87	$55,086.30	$28,992.20	$1,731.35	$0.00	$182,386.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$182,386.72	$0.00	$182,386.72	$96,576.87	$55,086.30	$28,992.20	$1,731.35	$0.00	$182,386.72
CUMULATIVE	SAM II	$222,347.69	$0.00	$222,347.69	$119,743.83	$66,392.62	$33,791.51	$2,419.73	$0.00	$222,347.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$222,347.69	$0.00	$222,347.69	$119,743.83	$66,392.62	$33,791.51	$2,419.73	$0.00	$222,347.69

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

Cash Journal Report

For period ending: 20191231

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	$11,411.92	$0.00	$11,411.92	$5,508.05	$3,073.18	$1,770.64	$20,030.73	$0.00	$30,382.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,411.92	$0.00	$11,411.92	$5,508.05	$3,073.18	$1,770.64	$20,030.73	$0.00	$30,382.60
CURRENT-FY	SAM II	$33,153.09	$0.00	$33,153.09	$18,560.35	$8,920.36	$4,044.47	$20,598.59	$0.00	$52,123.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,153.09	$0.00	$33,153.09	$18,560.35	$8,920.36	$4,044.47	$20,598.59	$0.00	$52,123.77
CUMULATIVE	SAM II	$33,153.09	$0.00	$33,153.09	$18,560.35	$8,920.36	$4,044.47	$20,598.59	$0.00	$52,123.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,153.09	$0.00	$33,153.09	$18,560.35	$8,920.36	$4,044.47	$20,598.59	$0.00	$52,123.77

Cash Balance:	($18,970.68)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($18,970.68)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: V-97737001-0

Grant Title: JASPER COUNTY SUPERFUND-12

CFDA#: 66802

Budget Period: 20120908 ***to*** 20190907

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$22,391.20	$0.00	$22,391.20	$0.00	$0.00	$0.00	$22,391.20	$0.00	$22,391.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,391.20	$0.00	$22,391.20	$0.00	$0.00	$0.00	$22,391.20	$0.00	$22,391.20
CUMULATIVE	SAM II	$908,370.00	$0.00	$908,370.00	$0.00	$0.00	$0.00	$908,370.00	$0.00	$908,370.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$908,370.00	$0.00	$908,370.00	$0.00	$0.00	$0.00	$908,370.00	$0.00	$908,370.00

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 ***to*** 20191231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$18,762.22	$0.00	$18,762.22	$2,074.83	$1,183.44	$0.00	$15,503.95	$0.00	$18,762.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,762.22	$0.00	$18,762.22	$2,074.83	$1,183.44	$0.00	$15,503.95	$0.00	$18,762.22
CURRENT-FY	SAM II	$54,081.50	$0.00	$54,081.50	$2,074.83	$1,183.44	$0.00	$50,823.23	$0.00	$54,081.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,081.50	$0.00	$54,081.50	$2,074.83	$1,183.44	$0.00	$50,823.23	$0.00	$54,081.50
CUMULATIVE	SAM II	$427,222.09	$0.00	$427,222.09	$5,260.51	$2,727.96	$1,072.31	$418,161.31	$0.00	$427,222.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$427,222.09	$0.00	$427,222.09	$5,260.51	$2,727.96	$1,072.31	$418,161.31	$0.00	$427,222.09

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

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 ***to*** 20191231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,185.64	$0.00	$7,185.64	$42.34	$24.13	$0.00	$7,119.17	$0.00	$7,185.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,185.64	$0.00	$7,185.64	$42.34	$24.13	$0.00	$7,119.17	$0.00	$7,185.64
CURRENT-FY	SAM II	$28,867.91	$0.00	$28,867.91	$42.34	$24.13	$0.00	$28,801.44	$0.00	$28,867.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,867.91	$0.00	$28,867.91	$42.34	$24.13	$0.00	$28,801.44	$0.00	$28,867.91
CUMULATIVE	SAM II	$140,725.71	$0.00	$140,725.71	$2,738.71	$1,352.99	$900.85	$135,733.16	$0.00	$140,725.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,725.71	$0.00	$140,725.71	$2,738.71	$1,352.99	$900.85	$135,733.16	$0.00	$140,725.71

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

Cash Journal Report

For period ending: 20191231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,423.43	$0.00	$7,423.43
	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	$7,423.43	$0.00	$7,423.43
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,423.43	$0.00	$7,423.43
	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	$7,423.43	$0.00	$7,423.43
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,423.43	$0.00	$7,423.43
	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	$7,423.43	$0.00	$7,423.43

Cash Balance:	($7,423.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,423.43)

Cash Journal Report

For period ending: 20191231

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	$17,034.91	$0.00	$17,034.91	$0.00	$0.00	$0.00	$17,474.45	$0.00	$17,474.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,034.91	$0.00	$17,034.91	$0.00	$0.00	$0.00	$17,474.45	$0.00	$17,474.45
CURRENT-FY	SAM II	$256,268.36	$0.00	$256,268.36	$0.00	$0.00	$0.00	$256,707.90	$0.00	$256,707.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$256,268.36	$0.00	$256,268.36	$0.00	$0.00	$0.00	$256,707.90	$0.00	$256,707.90
CUMULATIVE	SAM II	$1,332,077.87	$0.00	$1,332,077.87	$0.00	$0.00	$0.00	$1,332,517.41	$0.00	$1,332,517.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,332,077.87	$0.00	$1,332,077.87	$0.00	$0.00	$0.00	$1,332,517.41	$0.00	$1,332,517.41

Cash Balance:	($439.54)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($439.54)

Cash Journal Report

For period ending: 20191231

Fund: 0143

Federal Aid No: X10MC3115101

Grant Title: ACA-HOME VISITING PROGRAM-17

CFDA#: 93870

Budget Period: 20170930 ***to*** 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($6,922.98)	$0.00	($6,922.98)	$0.00	$0.00	$0.00	$1,953.79	$0.00	$1,953.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($6,922.98)	$0.00	($6,922.98)	$0.00	$0.00	$0.00	$1,953.79	$0.00	$1,953.79
CURRENT-FY	SAM II	$1,056,686.15	$0.00	$1,056,686.15	$57,374.98	$34,090.72	$25,605.09	$939,615.36	$0.00	$1,056,686.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,056,686.15	$0.00	$1,056,686.15	$57,374.98	$34,090.72	$25,605.09	$939,615.36	$0.00	$1,056,686.15
CUMULATIVE	SAM II	$3,929,936.56	$442.40	$3,930,378.96	$295,628.30	$168,790.45	$99,039.81	$3,366,920.40	$0.00	$3,930,378.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,929,936.56	$442.40	$3,930,378.96	$295,628.30	$168,790.45	$99,039.81	$3,366,920.40	$0.00	$3,930,378.96

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

Cash Journal Report

For period ending: 20191231

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	$215,255.76	$0.00	$215,255.76	$18,597.73	$10,946.37	$6,129.74	$294,707.46	$0.00	$330,381.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$215,255.76	$0.00	$215,255.76	$18,597.73	$10,946.37	$6,129.74	$294,707.46	$0.00	$330,381.30
CURRENT-FY	SAM II	$389,076.16	$0.00	$389,076.16	$44,904.34	$26,523.74	$8,962.92	$423,280.56	$0.00	$503,671.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$389,076.16	$0.00	$389,076.16	$44,904.34	$26,523.74	$8,962.92	$423,280.56	$0.00	$503,671.56
CUMULATIVE	SAM II	$454,880.62	$0.00	$454,880.62	$44,904.34	$26,523.74	$8,962.92	$489,085.02	$0.00	$569,476.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$454,880.62	$0.00	$454,880.62	$44,904.34	$26,523.74	$8,962.92	$489,085.02	$0.00	$569,476.02

Cash Balance:	($114,595.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($114,595.40)

Cash Journal Report

For period ending: 20191231

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	$23,119.14	$0.00	$23,119.14	$1,050.60	$552.61	$342.90	$21,173.03	$0.00	$23,119.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,119.14	$0.00	$23,119.14	$1,050.60	$552.61	$342.90	$21,173.03	$0.00	$23,119.14
CURRENT-FY	SAM II	$47,881.90	$0.00	$47,881.90	$6,276.04	$3,288.59	$2,034.52	$36,282.75	$0.00	$47,881.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,881.90	$0.00	$47,881.90	$6,276.04	$3,288.59	$2,034.52	$36,282.75	$0.00	$47,881.90
CUMULATIVE	SAM II	$61,021.96	$0.00	$61,021.96	$11,003.74	$5,735.22	$3,231.28	$41,051.72	$0.00	$61,021.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,021.96	$0.00	$61,021.96	$11,003.74	$5,735.22	$3,231.28	$41,051.72	$0.00	$61,021.96

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

Cash Journal Report

For period ending: 20191231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,973.88	$0.00	$1,973.88	$0.00	$0.00	$0.00	$1,973.88	$0.00	$1,973.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,973.88	$0.00	$1,973.88	$0.00	$0.00	$0.00	$1,973.88	$0.00	$1,973.88
CUMULATIVE	SAM II	$1,973.88	$0.00	$1,973.88	$0.00	$0.00	$0.00	$1,973.88	$0.00	$1,973.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,973.88	$0.00	$1,973.88	$0.00	$0.00	$0.00	$1,973.88	$0.00	$1,973.88

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