Cash Journal Report

For period ending: 20200229

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: 20200229

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	$45.25	$45.25	$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	$45.25	$45.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$191.01	$191.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$191.01	$191.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$49,602,810.49	$30,605.31	$49,633,415.80	$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	$30,605.31	$49,633,415.80	$357,475.05	$151,395.38	$121,794.64	$48,981,066.35	$0.00	$49,611,731.42

Cash Balance:	$21,684.38
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$21,684.38

Cash Journal Report

For period ending: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$6,549.50	$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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

Fund: 0143

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20200229

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	$5,390.09	$0.00	$5,390.09	$54.80	$32.80	$22.49	$5,280.00	$0.00	$5,390.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,390.09	$0.00	$5,390.09	$54.80	$32.80	$22.49	$5,280.00	$0.00	$5,390.09
CURRENT-FY	SAM II	$82,540.64	$0.00	$82,540.64	$1,340.63	$804.01	$440.19	$79,955.81	$0.00	$82,540.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,540.64	$0.00	$82,540.64	$1,340.63	$804.01	$440.19	$79,955.81	$0.00	$82,540.64
CUMULATIVE	SAM II	$82,540.64	$0.00	$82,540.64	$1,340.63	$804.01	$440.19	$79,955.81	$0.00	$82,540.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,540.64	$0.00	$82,540.64	$1,340.63	$804.01	$440.19	$79,955.81	$0.00	$82,540.64

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

Cash Journal Report

For period ending: 20200229

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: 20200229

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: 20200229

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	$89,880.28	$0.00	$89,880.28	$5,921.22	$3,155.94	$1,913.43	$78,889.69	$0.00	$89,880.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,880.28	$0.00	$89,880.28	$5,921.22	$3,155.94	$1,913.43	$78,889.69	$0.00	$89,880.28
CURRENT-FY	SAM II	$174,072.70	$0.00	$174,072.70	$26,901.12	$14,168.78	$6,846.43	$126,156.37	$0.00	$174,072.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$174,072.70	$0.00	$174,072.70	$26,901.12	$14,168.78	$6,846.43	$126,156.37	$0.00	$174,072.70
CUMULATIVE	SAM II	$174,072.70	$0.00	$174,072.70	$26,901.12	$14,168.78	$6,846.43	$126,156.37	$0.00	$174,072.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$174,072.70	$0.00	$174,072.70	$26,901.12	$14,168.78	$6,846.43	$126,156.37	$0.00	$174,072.70

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

Cash Journal Report

For period ending: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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: 20200229

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	$781.55	$0.00	$781.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$781.55	$0.00	$781.55
CURRENT-FY	SAM II	$0.00	$6,891.11	$6,891.11	$0.00	$0.00	$0.00	$921.66	$0.00	$921.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,891.11	$6,891.11	$0.00	$0.00	$0.00	$921.66	$0.00	$921.66
CUMULATIVE	SAM II	$0.00	$14,891.11	$14,891.11	$0.00	$0.00	$0.00	$15,672.66	$0.00	$15,672.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$14,891.11	$14,891.11	$0.00	$0.00	$0.00	$15,672.66	$0.00	$15,672.66

Cash Balance:	($781.55)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($781.55)

Cash Journal Report

For period ending: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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	$2,676.49	$0.00	$2,676.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,676.49	$0.00	$2,676.49
CURRENT-FY	SAM II	$1,944.35	$0.00	$1,944.35	$0.00	$0.00	$0.00	$4,620.84	$0.00	$4,620.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,944.35	$0.00	$1,944.35	$0.00	$0.00	$0.00	$4,620.84	$0.00	$4,620.84
CUMULATIVE	SAM II	$699,223.51	$0.00	$699,223.51	$0.00	$0.00	$0.00	$701,900.00	$0.00	$701,900.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$699,223.51	$0.00	$699,223.51	$0.00	$0.00	$0.00	$701,900.00	$0.00	$701,900.00

Cash Balance:	($2,676.49)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,676.49)

Cash Journal Report

For period ending: 20200229

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	$550,785.56	$0.00	$550,793.87
	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	$550,785.56	$0.00	$550,793.87
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	$7,660,099.37	$0.00	$12,003,575.17
	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	$7,660,099.37	$0.00	$12,003,575.17

Cash Balance:	($2,927.48)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,927.48)

Cash Journal Report

For period ending: 20200229

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: 20200229

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	$13,076.15	$0.00	$13,076.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,076.15	$0.00	$13,076.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$897,009.71	$0.00	$897,009.71	$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	$897,009.71	$0.00	$897,009.71	$287,872.91	$155,030.67	$78,227.42	$461,986.13	$0.00	$983,117.13
CUMULATIVE	SAM II	$3,852,927.79	$2.86	$3,852,930.65	$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	$3,852,927.79	$2.86	$3,852,930.65	$1,295,538.79	$662,069.28	$382,252.00	$1,656,576.03	$0.00	$3,996,436.10

Cash Balance:	($143,505.45)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($143,505.45)

Cash Journal Report

For period ending: 20200229

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: 20200229

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: 20200229

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: 20200229

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	$139,728.95	$0.00	$139,728.95	$0.00	$0.00	$0.00	$139,728.95	$0.00	$139,728.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,728.95	$0.00	$139,728.95	$0.00	$0.00	$0.00	$139,728.95	$0.00	$139,728.95
CUMULATIVE	SAM II	$6,287,412.88	$0.00	$6,287,412.88	$0.00	$0.00	$42,111.88	$6,245,301.00	$0.00	$6,287,412.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,287,412.88	$0.00	$6,287,412.88	$0.00	$0.00	$42,111.88	$6,245,301.00	$0.00	$6,287,412.88

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

Cash Journal Report

For period ending: 20200229

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	$13,802.91	$0.00	$13,802.91	$0.00	$0.00	$0.00	$13,802.91	$0.00	$13,802.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,802.91	$0.00	$13,802.91	$0.00	$0.00	$0.00	$13,802.91	$0.00	$13,802.91
CURRENT-FY	SAM II	$138,890.14	$0.00	$138,890.14	$0.00	$0.00	$0.00	$138,890.14	$0.00	$138,890.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,890.14	$0.00	$138,890.14	$0.00	$0.00	$0.00	$138,890.14	$0.00	$138,890.14
CUMULATIVE	SAM II	$414,273.39	$0.00	$414,273.39	$0.00	$0.00	$22,843.02	$391,430.37	$0.00	$414,273.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$414,273.39	$0.00	$414,273.39	$0.00	$0.00	$22,843.02	$391,430.37	$0.00	$414,273.39

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

Cash Journal Report

For period ending: 20200229

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	$231,184.95	$0.00	$231,184.95	$0.00	$0.00	$0.00	$231,184.96	$0.00	$231,184.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$231,184.95	$0.00	$231,184.95	$0.00	$0.00	$0.00	$231,184.96	$0.00	$231,184.96
CUMULATIVE	SAM II	$3,431,424.11	$0.00	$3,431,424.11	$0.00	$0.00	$168,055.12	$3,263,369.00	$0.00	$3,431,424.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,431,424.11	$0.00	$3,431,424.11	$0.00	$0.00	$168,055.12	$3,263,369.00	$0.00	$3,431,424.12

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

Cash Journal Report

For period ending: 20200229

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: 20200229

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: 20200229

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: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20200229

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	$161,251.21	$0.00	$161,251.21	$5,921.24	$3,156.12	$1,913.46	$150,334.02	$0.00	$161,324.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$161,251.21	$0.00	$161,251.21	$5,921.24	$3,156.12	$1,913.46	$150,334.02	$0.00	$161,324.84
CURRENT-FY	SAM II	$275,137.19	$0.00	$275,137.19	$26,953.58	$14,187.49	$6,861.61	$227,208.14	$0.00	$275,210.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$275,137.19	$0.00	$275,137.19	$26,953.58	$14,187.49	$6,861.61	$227,208.14	$0.00	$275,210.82
CUMULATIVE	SAM II	$275,137.19	$0.00	$275,137.19	$26,953.58	$14,187.49	$6,861.61	$227,208.14	$0.00	$275,210.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$275,137.19	$0.00	$275,137.19	$26,953.58	$14,187.49	$6,861.61	$227,208.14	$0.00	$275,210.82

Cash Balance:	($73.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($73.63)

Cash Journal Report

For period ending: 20200229

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	$3,797.29	$0.00	$3,797.29	$1,420.99	$108.71	$359.40	$0.00	$0.00	$1,889.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,797.29	$0.00	$3,797.29	$1,420.99	$108.71	$359.40	$0.00	$0.00	$1,889.10
CURRENT-FY	SAM II	$3,797.29	$0.00	$3,797.29	$7,547.74	$577.46	$1,411.42	$0.00	$0.00	$9,536.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,797.29	$0.00	$3,797.29	$7,547.74	$577.46	$1,411.42	$0.00	$0.00	$9,536.62
CUMULATIVE	SAM II	$3,797.29	$0.00	$3,797.29	$7,547.74	$577.46	$1,411.42	$0.00	$0.00	$9,536.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,797.29	$0.00	$3,797.29	$7,547.74	$577.46	$1,411.42	$0.00	$0.00	$9,536.62

Cash Balance:	($5,739.33)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,739.33)

Cash Journal Report

For period ending: 20200229

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	$87,512.86	$0.00	$87,512.86	$2,004.60	$1,056.99	$1,300.71	$56,450.04	$0.00	$60,812.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,512.86	$0.00	$87,512.86	$2,004.60	$1,056.99	$1,300.71	$56,450.04	$0.00	$60,812.34
CURRENT-FY	SAM II	$571,033.70	$0.00	$571,033.70	$28,476.02	$15,159.14	$9,885.01	$517,513.53	$0.00	$571,033.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$571,033.70	$0.00	$571,033.70	$28,476.02	$15,159.14	$9,885.01	$517,513.53	$0.00	$571,033.70
CUMULATIVE	SAM II	$956,286.15	$0.00	$956,286.15	$44,658.32	$23,528.27	$13,912.15	$874,187.41	$0.00	$956,286.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$956,286.15	$0.00	$956,286.15	$44,658.32	$23,528.27	$13,912.15	$874,187.41	$0.00	$956,286.15

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

Cash Journal Report

For period ending: 20200229

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	($614.49)	$17.86	($596.63)	$0.00	$0.00	$0.00	($2,963.11)	$0.00	($2,963.11)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($614.49)	$17.86	($596.63)	$0.00	$0.00	$0.00	($2,963.11)	$0.00	($2,963.11)
CURRENT-FY	SAM II	$18,390,314.31	$614.49	$18,390,928.80	$124,596.95	$72,146.71	$52,865.81	$18,139,920.19	$0.00	$18,389,529.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,390,314.31	$614.49	$18,390,928.80	$124,596.95	$72,146.71	$52,865.81	$18,139,920.19	$0.00	$18,389,529.66
CUMULATIVE	SAM II	$58,851,996.99	$614.49	$58,852,611.48	$502,014.55	$285,280.88	$167,890.03	$57,894,462.91	$0.00	$58,849,648.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,851,996.99	$614.49	$58,852,611.48	$502,014.55	$285,280.88	$167,890.03	$57,894,462.91	$0.00	$58,849,648.37

Cash Balance:	$2,963.11
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,963.11

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	($17.86)	($17.86)	$0.00	$0.00	$0.00	($45.60)	$0.00	($45.60)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	($17.86)	($17.86)	$0.00	$0.00	$0.00	($45.60)	$0.00	($45.60)
CURRENT-FY	SAM II	$965,684.41	$0.00	$965,684.41	$0.00	$0.00	$0.00	$949,959.19	$0.00	$949,959.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$965,684.41	$0.00	$965,684.41	$0.00	$0.00	$0.00	$949,959.19	$0.00	$949,959.19
CUMULATIVE	SAM II	$3,026,684.41	$0.00	$3,026,684.41	$0.00	$0.00	$0.00	$3,026,638.81	$0.00	$3,026,638.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,026,684.41	$0.00	$3,026,684.41	$0.00	$0.00	$0.00	$3,026,638.81	$0.00	$3,026,638.81

Cash Balance:	$45.60
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$45.60

Cash Journal Report

For period ending: 20200229

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	$67,454.32	$0.00	$67,454.32	$35,381.03	$20,647.71	$11,425.58	$0.00	$0.00	$67,454.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,454.32	$0.00	$67,454.32	$35,381.03	$20,647.71	$11,425.58	$0.00	$0.00	$67,454.32
CURRENT-FY	SAM II	$616,244.25	$0.00	$616,244.25	$287,135.44	$165,413.96	$98,185.19	$65,509.66	$0.00	$616,244.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$616,244.25	$0.00	$616,244.25	$287,135.44	$165,413.96	$98,185.19	$65,509.66	$0.00	$616,244.25
CUMULATIVE	SAM II	$948,063.18	$0.00	$948,063.18	$445,045.94	$249,824.32	$141,169.54	$112,023.38	$0.00	$948,063.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$948,063.18	$0.00	$948,063.18	$445,045.94	$249,824.32	$141,169.54	$112,023.38	$0.00	$948,063.18

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

Cash Journal Report

For period ending: 20200229

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	$0.00	$12,648.40	$12,648.40	$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	$0.00	$12,648.40	$12,648.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$343,566.00	$14,996.49	$358,562.49	$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	$14,996.49	$358,562.49	$0.00	$0.00	$0.00	$343,566.00	$0.00	$343,566.00
CUMULATIVE	SAM II	$1,042,728.00	$14,996.49	$1,057,724.49	$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	$14,996.49	$1,057,724.49	$0.00	$0.00	$0.00	$1,042,728.00	$0.00	$1,042,728.00

Cash Balance:	$14,996.49
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$14,996.49

Cash Journal Report

For period ending: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,378,368.40	$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: 20200229

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: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$121,334.24	$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: 20200229

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	$71,151.28	$0.00	$71,151.28	$1,109.60	$335.07	$113.39	$74,514.00	$0.00	$76,072.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,151.28	$0.00	$71,151.28	$1,109.60	$335.07	$113.39	$74,514.00	$0.00	$76,072.06
CURRENT-FY	SAM II	$366,571.63	$0.00	$366,571.63	$9,131.04	$3,933.69	$522.54	$358,849.40	$0.00	$372,436.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$366,571.63	$0.00	$366,571.63	$9,131.04	$3,933.69	$522.54	$358,849.40	$0.00	$372,436.67
CUMULATIVE	SAM II	$366,571.63	$0.00	$366,571.63	$9,131.04	$3,933.69	$522.54	$358,849.40	$0.00	$372,436.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$366,571.63	$0.00	$366,571.63	$9,131.04	$3,933.69	$522.54	$358,849.40	$0.00	$372,436.67

Cash Balance:	($5,865.04)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,865.04)

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: 19CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

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	$575,084.21	$0.00	$575,084.21	$8,675.19	$4,930.08	$3,864.97	$557,613.97	$0.00	$575,084.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$575,084.21	$0.00	$575,084.21	$8,675.19	$4,930.08	$3,864.97	$557,613.97	$0.00	$575,084.21
CUMULATIVE	SAM II	$1,805,081.72	$0.00	$1,805,081.72	$23,512.24	$13,181.08	$7,829.21	$1,760,559.19	$0.00	$1,805,081.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,805,081.72	$0.00	$1,805,081.72	$23,512.24	$13,181.08	$7,829.21	$1,760,559.19	$0.00	$1,805,081.72

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

Cash Journal Report

For period ending: 20200229

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	$757.46	$428.89	$89.20	$0.00	$0.00	$1,275.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$757.46	$428.89	$89.20	$0.00	$0.00	$1,275.55
CURRENT-FY	SAM II	$0.00	$6,243.82	$6,243.82	$3,531.68	$2,015.14	$1,206.28	$0.00	$0.00	$6,753.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,243.82	$6,243.82	$3,531.68	$2,015.14	$1,206.28	$0.00	$0.00	$6,753.10
CUMULATIVE	SAM II	$0.00	$6,243.82	$6,243.82	$4,361.97	$2,467.45	$1,206.28	$0.00	$0.00	$8,035.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,243.82	$6,243.82	$4,361.97	$2,467.45	$1,206.28	$0.00	$0.00	$8,035.70

Cash Balance:	($1,791.88)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,791.88)

Cash Journal Report

For period ending: 20200229

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: 20200229

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: 20200229

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: 20200229

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	$6,885.00	$0.00	$6,885.00	$0.00	$0.00	$0.00	$6,885.00	$0.00	$6,885.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,885.00	$0.00	$6,885.00	$0.00	$0.00	$0.00	$6,885.00	$0.00	$6,885.00
CURRENT-FY	SAM II	$1,152,325.40	$0.00	$1,152,325.40	$0.00	$0.00	$0.00	$1,152,325.40	$0.00	$1,152,325.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,152,325.40	$0.00	$1,152,325.40	$0.00	$0.00	$0.00	$1,152,325.40	$0.00	$1,152,325.40
CUMULATIVE	SAM II	$3,897,691.40	$0.00	$3,897,691.40	$0.00	$0.00	$0.00	$3,897,691.40	$0.00	$3,897,691.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,897,691.40	$0.00	$3,897,691.40	$0.00	$0.00	$0.00	$3,897,691.40	$0.00	$3,897,691.40

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

Cash Journal Report

For period ending: 20200229

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	$99,661.77	$0.00	$99,661.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,661.77	$0.00	$99,661.77
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$398,063.73	$0.00	$398,063.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$398,063.73	$0.00	$398,063.73
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$398,063.73	$0.00	$398,063.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$398,063.73	$0.00	$398,063.73

Cash Balance:	($398,063.73)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($398,063.73)

Cash Journal Report

For period ending: 20200229

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	$435,026.73	$0.00	$435,026.73	$53,259.46	$22,908.09	$9,699.50	$274,404.33	$0.00	$360,271.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$435,026.73	$0.00	$435,026.73	$53,259.46	$22,908.09	$9,699.50	$274,404.33	$0.00	$360,271.38
CURRENT-FY	SAM II	$1,653,109.37	$252.98	$1,653,362.35	$378,445.22	$164,393.86	$55,873.39	$1,056,646.12	$0.00	$1,655,358.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,653,109.37	$252.98	$1,653,362.35	$378,445.22	$164,393.86	$55,873.39	$1,056,646.12	$0.00	$1,655,358.59
CUMULATIVE	SAM II	$1,653,109.37	$252.98	$1,653,362.35	$378,445.22	$164,393.86	$55,873.39	$1,056,646.12	$0.00	$1,655,358.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,653,109.37	$252.98	$1,653,362.35	$378,445.22	$164,393.86	$55,873.39	$1,056,646.12	$0.00	$1,655,358.59

Cash Balance:	($1,996.24)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,996.24)

Cash Journal Report

For period ending: 20200229

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: 20200229

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: 20200229

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: 20200229

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	$61,281.40	$0.00	$61,281.40	$0.00	$0.00	$0.00	$264,891.29	$0.00	$264,891.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,281.40	$0.00	$61,281.40	$0.00	$0.00	$0.00	$264,891.29	$0.00	$264,891.29
CURRENT-FY	SAM II	$6,834,047.41	$135.88	$6,834,183.29	$676,873.27	$344,108.64	$258,832.24	$2,966,681.37	$0.00	$4,246,495.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,834,047.41	$135.88	$6,834,183.29	$676,873.27	$344,108.64	$258,832.24	$2,966,681.37	$0.00	$4,246,495.52
CUMULATIVE	SAM II	$12,384,521.96	$6,973.28	$12,391,495.24	$2,134,814.59	$1,063,452.10	$698,087.30	$6,516,965.02	$0.00	$10,413,319.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,384,521.96	$6,973.28	$12,391,495.24	$2,134,814.59	$1,063,452.10	$698,087.30	$6,516,965.02	$0.00	$10,413,319.01

Cash Balance:	$1,978,176.23
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,978,176.23

Cash Journal Report

For period ending: 20200229

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: 20200229

Fund: 0143

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$3,774.57	$20,556.02	$0.00	$24,330.59
	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	$3,774.57	$20,556.02	$0.00	$24,330.59
CURRENT-FY	SAM II	$0.00	$565,786.38	$565,786.38	$148,934.52	$86,487.48	$57,665.70	$268,343.00	$0.00	$561,430.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$565,786.38	$565,786.38	$148,934.52	$86,487.48	$57,665.70	$268,343.00	$0.00	$561,430.70
CUMULATIVE	SAM II	$0.00	$822,302.49	$822,302.49	$268,168.35	$155,260.88	$90,425.44	$375,125.66	$0.00	$888,980.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$822,302.49	$822,302.49	$268,168.35	$155,260.88	$90,425.44	$375,125.66	$0.00	$888,980.33

Cash Balance:	($66,677.84)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($66,677.84)

Cash Journal Report

For period ending: 20200229

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: 20200229

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	$659,082.36	$0.00	$659,082.36	$159,523.59	$82,518.87	$42,746.70	$346,818.65	$0.00	$631,607.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$659,082.36	$0.00	$659,082.36	$159,523.59	$82,518.87	$42,746.70	$346,818.65	$0.00	$631,607.81
CURRENT-FY	SAM II	$4,807,079.25	$28.58	$4,807,107.83	$1,185,590.34	$624,847.27	$253,663.19	$2,781,337.62	$0.00	$4,845,438.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,807,079.25	$28.58	$4,807,107.83	$1,185,590.34	$624,847.27	$253,663.19	$2,781,337.62	$0.00	$4,845,438.42
CUMULATIVE	SAM II	$4,807,079.25	$28.58	$4,807,107.83	$1,185,590.34	$624,847.27	$253,663.19	$2,781,337.62	$0.00	$4,845,438.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,807,079.25	$28.58	$4,807,107.83	$1,185,590.34	$624,847.27	$253,663.19	$2,781,337.62	$0.00	$4,845,438.42

Cash Balance:	($38,330.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($38,330.59)

Cash Journal Report

For period ending: 20200229

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	$434,261.15	$0.00	$434,261.15	$91,639.12	$48,471.58	$29,749.43	$279,163.62	$0.00	$449,023.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$434,261.15	$0.00	$434,261.15	$91,639.12	$48,471.58	$29,749.43	$279,163.62	$0.00	$449,023.75
CURRENT-FY	SAM II	$1,451,482.27	$5.35	$1,451,487.62	$405,000.47	$218,893.47	$104,544.88	$584,542.41	$0.00	$1,312,981.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,451,482.27	$5.35	$1,451,487.62	$405,000.47	$218,893.47	$104,544.88	$584,542.41	$0.00	$1,312,981.23
CUMULATIVE	SAM II	$1,451,482.27	$5.35	$1,451,487.62	$405,000.47	$218,893.47	$104,544.88	$585,748.63	$0.00	$1,314,187.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,451,482.27	$5.35	$1,451,487.62	$405,000.47	$218,893.47	$104,544.88	$585,748.63	$0.00	$1,314,187.45

Cash Balance:	$137,300.17
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$137,300.17

Cash Journal Report

For period ending: 20200229

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: 20200229

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: 20200229

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	($7,784.53)	$0.00	($7,784.53)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($7,784.53)	$0.00	($7,784.53)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$14,571,064.66	$17,410.05	$14,588,474.71	$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	$14,571,064.66	$17,410.05	$14,588,474.71	$73,223.48	$41,674.87	$33,297.26	$14,440,279.10	$0.00	$14,588,474.71
CUMULATIVE	SAM II	$15,898,907.37	$17,410.05	$15,916,317.42	$214,776.34	$126,085.59	$72,718.36	$15,502,737.13	$0.00	$15,916,317.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,898,907.37	$17,410.05	$15,916,317.42	$214,776.34	$126,085.59	$72,718.36	$15,502,737.13	$0.00	$15,916,317.42

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

Cash Journal Report

For period ending: 20200229

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: 20200229

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	$96.26	$0.00	$96.26
	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	$96.26	$0.00	$96.26
CURRENT-FY	SAM II	$0.00	$205.00	$205.00	$70,058.24	$40,396.11	($248,827.60)	$35,215.79	$0.00	($103,157.46)
	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	($248,827.60)	$35,215.79	$0.00	($103,157.46)
CUMULATIVE	SAM II	$0.00	$205.00	$205.00	$212,961.17	$120,581.92	($475,594.74)	$217,778.32	$0.00	$75,726.67
	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	($475,594.74)	$217,778.32	$0.00	$75,726.67

Cash Balance:	($75,521.67)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($75,521.67)

Cash Journal Report

For period ending: 20200229

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	$57,852.69	$0.00	$57,852.69	$0.00	$0.00	$0.00	$57,852.69	$0.00	$57,852.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,852.69	$0.00	$57,852.69	$0.00	$0.00	$0.00	$57,852.69	$0.00	$57,852.69
CURRENT-FY	SAM II	$4,168,804.13	$0.00	$4,168,804.13	$0.00	$0.00	$154,345.21	$4,014,458.92	$0.00	$4,168,804.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,168,804.13	$0.00	$4,168,804.13	$0.00	$0.00	$154,345.21	$4,014,458.92	$0.00	$4,168,804.13
CUMULATIVE	SAM II	$8,340,996.43	$0.00	$8,340,996.43	$0.00	$0.00	$350,435.34	$7,990,561.09	$0.00	$8,340,996.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,340,996.43	$0.00	$8,340,996.43	$0.00	$0.00	$350,435.34	$7,990,561.09	$0.00	$8,340,996.43

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

Cash Journal Report

For period ending: 20200229

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	$110,586.13	$0.00	$110,586.13	$0.00	$0.00	$0.00	$110,586.13	$0.00	$110,586.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,586.13	$0.00	$110,586.13	$0.00	$0.00	$0.00	$110,586.13	$0.00	$110,586.13
CURRENT-FY	SAM II	$3,767,323.86	$0.00	$3,767,323.86	$0.00	$0.00	$131,106.78	$3,636,217.08	$0.00	$3,767,323.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,767,323.86	$0.00	$3,767,323.86	$0.00	$0.00	$131,106.78	$3,636,217.08	$0.00	$3,767,323.86
CUMULATIVE	SAM II	$6,533,631.05	$0.00	$6,533,631.05	$0.00	$0.00	$327,196.89	$6,206,434.16	$0.00	$6,533,631.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,533,631.05	$0.00	$6,533,631.05	$0.00	$0.00	$327,196.89	$6,206,434.16	$0.00	$6,533,631.05

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

Cash Journal Report

For period ending: 20200229

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	$50,454.34	$0.00	$50,454.34	$0.00	$0.00	$0.00	$50,454.34	$0.00	$50,454.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,454.34	$0.00	$50,454.34	$0.00	$0.00	$0.00	$50,454.34	$0.00	$50,454.34
CURRENT-FY	SAM II	$3,016,626.48	$0.00	$3,016,626.48	$0.00	$0.00	$167,825.88	$2,848,800.60	$0.00	$3,016,626.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,016,626.48	$0.00	$3,016,626.48	$0.00	$0.00	$167,825.88	$2,848,800.60	$0.00	$3,016,626.48
CUMULATIVE	SAM II	$5,269,449.10	$0.00	$5,269,449.10	$0.00	$0.00	$167,825.88	$5,101,623.22	$0.00	$5,269,449.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,269,449.10	$0.00	$5,269,449.10	$0.00	$0.00	$167,825.88	$5,101,623.22	$0.00	$5,269,449.10

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

Cash Journal Report

For period ending: 20200229

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	$4,917.94	$0.00	$4,917.94	$0.00	$0.00	$0.00	$4,917.94	$0.00	$4,917.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,917.94	$0.00	$4,917.94	$0.00	$0.00	$0.00	$4,917.94	$0.00	$4,917.94
CURRENT-FY	SAM II	$151,333.73	$0.00	$151,333.73	$0.00	$0.00	$11,439.87	$139,893.86	$0.00	$151,333.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$151,333.73	$0.00	$151,333.73	$0.00	$0.00	$11,439.87	$139,893.86	$0.00	$151,333.73
CUMULATIVE	SAM II	$245,006.73	$0.00	$245,006.73	$0.00	$0.00	$22,788.52	$222,218.21	$0.00	$245,006.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$245,006.73	$0.00	$245,006.73	$0.00	$0.00	$22,788.52	$222,218.21	$0.00	$245,006.73

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

Cash Journal Report

For period ending: 20200229

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	$91,912.02	$0.00	$91,912.02	$0.00	$0.00	$0.00	$91,912.02	$0.00	$91,912.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$91,912.02	$0.00	$91,912.02	$0.00	$0.00	$0.00	$91,912.02	$0.00	$91,912.02
CURRENT-FY	SAM II	$1,661,271.59	$0.00	$1,661,271.59	$0.00	$0.00	$83,925.88	$1,577,345.71	$0.00	$1,661,271.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,661,271.59	$0.00	$1,661,271.59	$0.00	$0.00	$83,925.88	$1,577,345.71	$0.00	$1,661,271.59
CUMULATIVE	SAM II	$2,582,833.53	$0.00	$2,582,833.53	$0.00	$0.00	$167,148.58	$2,415,684.95	$0.00	$2,582,833.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,582,833.53	$0.00	$2,582,833.53	$0.00	$0.00	$167,148.58	$2,415,684.95	$0.00	$2,582,833.53

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

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$100,685.84	$0.00	$100,685.84	$34,186.88	$17,613.90	$0.00	$48,885.06	$0.00	$100,685.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$100,685.84	$0.00	$100,685.84	$34,186.88	$17,613.90	$0.00	$48,885.06	$0.00	$100,685.84
CUMULATIVE	SAM II	$298,723.01	$0.00	$298,723.01	$110,637.91	$59,593.36	$0.00	$128,491.74	$0.00	$298,723.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$298,723.01	$0.00	$298,723.01	$110,637.91	$59,593.36	$0.00	$128,491.74	$0.00	$298,723.01

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

Cash Journal Report

For period ending: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$38,662.29	$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: 20200229

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: 20200229

Fund: 0143

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$199.79	$0.00	$597.48	$0.00	$797.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$199.79	$0.00	$597.48	$0.00	$797.27
CURRENT-FY	SAM II	$2,191,926.59	$172.41	$2,192,099.00	$1,040,029.18	$587,720.58	$445,186.37	$119,986.71	$0.00	$2,192,922.84
	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	$587,720.58	$445,186.37	$119,986.71	$0.00	$2,192,922.84
CUMULATIVE	SAM II	$7,109,802.61	$225.86	$7,110,028.47	$3,591,405.45	$1,990,303.06	$1,192,507.49	$336,609.74	$0.00	$7,110,825.74
	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	$1,990,303.06	$1,192,507.49	$336,609.74	$0.00	$7,110,825.74

Cash Balance:	($797.27)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($797.27)

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$25.00	$25.00	$0.00	$266.36	$0.00	$796.65	$0.00	$1,063.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$25.00	$25.00	$0.00	$266.36	$0.00	$796.65	$0.00	$1,063.01
CURRENT-FY	SAM II	$3,526,943.67	$254.88	$3,527,198.55	$1,678,801.65	$932,425.42	$705,307.01	$211,744.95	$0.00	$3,528,279.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,526,943.67	$254.88	$3,527,198.55	$1,678,801.65	$932,425.42	$705,307.01	$211,744.95	$0.00	$3,528,279.03
CUMULATIVE	SAM II	$11,190,788.61	$333.19	$11,191,121.80	$5,649,483.40	$3,089,570.15	$1,866,553.84	$586,552.42	$0.00	$11,192,159.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,190,788.61	$333.19	$11,191,121.80	$5,649,483.40	$3,089,570.15	$1,866,553.84	$586,552.42	$0.00	$11,192,159.81

Cash Balance:	($1,038.01)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,038.01)

Cash Journal Report

For period ending: 20200229

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: 20200229

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	($32,378.04)	$0.00	($32,378.04)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($32,378.04)	$0.00	($32,378.04)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$17,010,883.89	$5,346,751.84	$22,357,635.73	$405,392.35	$235,087.66	$203,917.42	$25,816,668.06	$0.00	$26,661,065.49
	Adjustments	$4,004,392.18	$0.00	$4,004,392.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,015,276.07	$5,346,751.84	$26,362,027.91	$405,392.35	$235,087.66	$203,917.42	$25,816,668.06	$0.00	$26,661,065.49
CUMULATIVE	SAM II	$64,034,619.12	$33,328,443.98	$97,363,063.10	$1,545,317.72	$878,604.05	$581,766.57	$98,361,766.94	$0.00	$101,367,455.28
	Adjustments	$4,004,392.18	$0.00	$4,004,392.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,039,011.30	$33,328,443.98	$101,367,455.28	$1,545,317.72	$878,604.05	$581,766.57	$98,361,766.94	$0.00	$101,367,455.28

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

Cash Journal Report

For period ending: 20200229

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	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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: 20200229

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	$540.36	$320.03	$249.77	$0.00	$0.00	$1,110.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$540.36	$320.03	$249.77	$0.00	$0.00	$1,110.16
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$4,777.99	$2,799.75	$1,437.40	$0.00	$0.00	$9,015.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,777.99	$2,799.75	$1,437.40	$0.00	$0.00	$9,015.14
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$4,777.99	$2,799.75	$1,437.40	$0.00	$0.00	$9,015.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,777.99	$2,799.75	$1,437.40	$0.00	$0.00	$9,015.14

Cash Balance:	($9,015.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,015.14)

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$44,628.47	$0.00	$44,628.47	$2,043.83	$1,070.68	$0.00	$41,513.96	$0.00	$44,628.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,628.47	$0.00	$44,628.47	$2,043.83	$1,070.68	$0.00	$41,513.96	$0.00	$44,628.47
CURRENT-FY	SAM II	$44,628.47	$0.00	$44,628.47	$2,043.83	$1,070.68	$0.00	$41,513.96	$0.00	$44,628.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,628.47	$0.00	$44,628.47	$2,043.83	$1,070.68	$0.00	$41,513.96	$0.00	$44,628.47
CUMULATIVE	SAM II	$44,628.47	$0.00	$44,628.47	$2,043.83	$1,070.68	$0.00	$41,513.96	$0.00	$44,628.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,628.47	$0.00	$44,628.47	$2,043.83	$1,070.68	$0.00	$41,513.96	$0.00	$44,628.47

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

Cash Journal Report

For period ending: 20200229

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	$5,952,978.50	$0.00	$5,952,978.50	$49,411.94	$27,874.16	$16,089.93	$5,860,219.09	$0.00	$5,953,595.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,952,978.50	$0.00	$5,952,978.50	$49,411.94	$27,874.16	$16,089.93	$5,860,219.09	$0.00	$5,953,595.12
CURRENT-FY	SAM II	$21,188,839.50	$0.00	$21,188,839.50	$207,747.50	$119,390.15	$53,468.04	$20,808,945.03	$0.00	$21,189,550.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,188,839.50	$0.00	$21,188,839.50	$207,747.50	$119,390.15	$53,468.04	$20,808,945.03	$0.00	$21,189,550.72
CUMULATIVE	SAM II	$21,188,839.50	$0.00	$21,188,839.50	$207,747.50	$119,390.15	$53,468.04	$20,808,945.03	$0.00	$21,189,550.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,188,839.50	$0.00	$21,188,839.50	$207,747.50	$119,390.15	$53,468.04	$20,808,945.03	$0.00	$21,189,550.72

Cash Balance:	($711.22)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($711.22)

Cash Journal Report

For period ending: 20200229

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	$317,776.99	$0.00	$317,776.99	$0.00	$0.00	$0.00	$317,776.99	$0.00	$317,776.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$317,776.99	$0.00	$317,776.99	$0.00	$0.00	$0.00	$317,776.99	$0.00	$317,776.99
CURRENT-FY	SAM II	$1,107,730.92	$0.00	$1,107,730.92	$0.00	$0.00	$0.00	$1,107,730.92	$0.00	$1,107,730.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,107,730.92	$0.00	$1,107,730.92	$0.00	$0.00	$0.00	$1,107,730.92	$0.00	$1,107,730.92
CUMULATIVE	SAM II	$1,107,730.92	$0.00	$1,107,730.92	$0.00	$0.00	$0.00	$1,107,730.92	$0.00	$1,107,730.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,107,730.92	$0.00	$1,107,730.92	$0.00	$0.00	$0.00	$1,107,730.92	$0.00	$1,107,730.92

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

Cash Journal Report

For period ending: 20200229

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	$12,242.37	$0.00	$12,242.37	$4,559.06	$2,160.75	$1,899.76	$1,823.55	$0.00	$10,443.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,242.37	$0.00	$12,242.37	$4,559.06	$2,160.75	$1,899.76	$1,823.55	$0.00	$10,443.12
CURRENT-FY	SAM II	$92,298.32	$0.00	$92,298.32	$41,450.46	$21,895.97	$13,664.09	$15,362.47	$0.00	$92,372.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$92,298.32	$0.00	$92,298.32	$41,450.46	$21,895.97	$13,664.09	$15,362.47	$0.00	$92,372.99
CUMULATIVE	SAM II	$92,298.32	$0.00	$92,298.32	$41,450.46	$21,895.97	$13,664.09	$15,362.47	$0.00	$92,372.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$92,298.32	$0.00	$92,298.32	$41,450.46	$21,895.97	$13,664.09	$15,362.47	$0.00	$92,372.99

Cash Balance:	($74.67)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($74.67)

Cash Journal Report

For period ending: 20200229

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	$83,928.00	$23,800.00	$107,728.00	$0.00	$0.00	$0.00	$83,928.00	$0.00	$83,928.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,928.00	$23,800.00	$107,728.00	$0.00	$0.00	$0.00	$83,928.00	$0.00	$83,928.00
CURRENT-FY	SAM II	$338,811.00	$23,800.00	$362,611.00	$0.00	$0.00	$0.00	$338,811.00	$0.00	$338,811.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$338,811.00	$23,800.00	$362,611.00	$0.00	$0.00	$0.00	$338,811.00	$0.00	$338,811.00
CUMULATIVE	SAM II	$338,811.00	$23,800.00	$362,611.00	$0.00	$0.00	$0.00	$338,811.00	$0.00	$338,811.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$338,811.00	$23,800.00	$362,611.00	$0.00	$0.00	$0.00	$338,811.00	$0.00	$338,811.00

Cash Balance:	$23,800.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$23,800.00

Cash Journal Report

For period ending: 20200229

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	$156,573.83	$94,330.20	$13,950.54	$67,624.87	$0.00	$332,479.44
	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	$156,573.83	$94,330.20	$13,950.54	$67,624.87	$0.00	$332,479.44
CURRENT-FY	SAM II	$1,161,672.98	$0.00	$1,161,672.98	$614,431.32	$378,782.18	$43,531.09	$288,457.28	$0.00	$1,325,201.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,161,672.98	$0.00	$1,161,672.98	$614,431.32	$378,782.18	$43,531.09	$288,457.28	$0.00	$1,325,201.87
CUMULATIVE	SAM II	$1,161,672.98	$0.00	$1,161,672.98	$614,431.32	$378,782.18	$43,531.09	$288,457.28	$0.00	$1,325,201.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,161,672.98	$0.00	$1,161,672.98	$614,431.32	$378,782.18	$43,531.09	$288,457.28	$0.00	$1,325,201.87

Cash Balance:	($163,528.89)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($163,528.89)

Cash Journal Report

For period ending: 20200229

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	$4,897.16	$3,610.23	$1,902.10	$0.00	$0.00	$10,409.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,897.16	$3,610.23	$1,902.10	$0.00	$0.00	$10,409.49
CURRENT-FY	SAM II	$0.00	$26,545.73	$26,545.73	$22,674.01	$17,317.84	$6,737.65	$0.00	$0.00	$46,729.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$26,545.73	$26,545.73	$22,674.01	$17,317.84	$6,737.65	$0.00	$0.00	$46,729.50
CUMULATIVE	SAM II	$0.00	$26,545.73	$26,545.73	$22,674.01	$17,317.84	$6,737.65	$0.00	$0.00	$46,729.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$26,545.73	$26,545.73	$22,674.01	$17,317.84	$6,737.65	$0.00	$0.00	$46,729.50

Cash Balance:	($20,183.77)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($20,183.77)

Cash Journal Report

For period ending: 20200229

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	$37,199.09	$0.00	$37,199.09	$19,929.89	$9,844.65	$5,725.14	$1,493.46	$0.00	$36,993.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,199.09	$0.00	$37,199.09	$19,929.89	$9,844.65	$5,725.14	$1,493.46	$0.00	$36,993.14
CURRENT-FY	SAM II	$140,180.99	$0.00	$140,180.99	$76,560.19	$39,473.19	$18,459.38	$5,688.23	$0.00	$140,180.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,180.99	$0.00	$140,180.99	$76,560.19	$39,473.19	$18,459.38	$5,688.23	$0.00	$140,180.99
CUMULATIVE	SAM II	$140,180.99	$0.00	$140,180.99	$76,560.19	$39,473.19	$18,459.38	$5,688.23	$0.00	$140,180.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,180.99	$0.00	$140,180.99	$76,560.19	$39,473.19	$18,459.38	$5,688.23	$0.00	$140,180.99

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

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$206,941.66	$0.00	$206,941.66	$1,959.45	$1,148.53	$591.89	$272,476.86	$0.00	$276,176.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$206,941.66	$0.00	$206,941.66	$1,959.45	$1,148.53	$591.89	$272,476.86	$0.00	$276,176.73
CURRENT-FY	SAM II	$559,927.39	$0.00	$559,927.39	$12,308.36	$7,255.66	$3,521.56	$606,076.88	$0.00	$629,162.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$559,927.39	$0.00	$559,927.39	$12,308.36	$7,255.66	$3,521.56	$606,076.88	$0.00	$629,162.46
CUMULATIVE	SAM II	$559,927.39	$0.00	$559,927.39	$12,308.36	$7,255.66	$3,521.56	$606,076.88	$0.00	$629,162.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$559,927.39	$0.00	$559,927.39	$12,308.36	$7,255.66	$3,521.56	$606,076.88	$0.00	$629,162.46

Cash Balance:	($69,235.07)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($69,235.07)

Cash Journal Report

For period ending: 20200229

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	$2,930.81	$1,662.24	$920.18	$649.09	$0.00	$6,162.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,930.81	$1,662.24	$920.18	$649.09	$0.00	$6,162.32
CURRENT-FY	SAM II	$0.00	$10,495.11	$10,495.11	$17,926.35	$10,070.64	$5,008.38	$17,347.51	$0.00	$50,352.88
	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	$17,926.35	$10,070.64	$5,008.38	$17,347.51	$0.00	$50,352.88
CUMULATIVE	SAM II	$0.00	$10,495.11	$10,495.11	$17,926.35	$10,070.64	$5,008.38	$17,347.51	$0.00	$50,352.88
	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	$17,926.35	$10,070.64	$5,008.38	$17,347.51	$0.00	$50,352.88

Cash Balance:	($39,857.77)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($39,857.77)

Cash Journal Report

For period ending: 20200229

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	$1,486.04	$777.78	$477.19	$0.00	$0.00	$2,741.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,486.04	$777.78	$477.19	$0.00	$0.00	$2,741.01
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$8,092.92	$4,334.67	$2,175.01	$197.97	$0.00	$14,800.57
	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	$8,092.92	$4,334.67	$2,175.01	$197.97	$0.00	$14,800.57
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$8,092.92	$4,334.67	$2,175.01	$197.97	$0.00	$14,800.57
	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	$8,092.92	$4,334.67	$2,175.01	$197.97	$0.00	$14,800.57

Cash Balance:	($14,800.57)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($14,800.57)

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,015.62	$569.87	$158.80	$0.00	$0.00	$1,744.29
	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	$1,015.62	$569.87	$158.80	$0.00	$0.00	$1,744.29
CURRENT-FY	SAM II	$0.00	$7,323.30	$7,323.30	$7,378.44	$4,156.00	$2,128.67	$0.00	$0.00	$13,663.11
	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	$7,378.44	$4,156.00	$2,128.67	$0.00	$0.00	$13,663.11
CUMULATIVE	SAM II	$0.00	$7,323.30	$7,323.30	$7,378.44	$4,156.00	$2,128.67	$0.00	$0.00	$13,663.11
	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	$7,378.44	$4,156.00	$2,128.67	$0.00	$0.00	$13,663.11

Cash Balance:	($6,339.81)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,339.81)

Cash Journal Report

For period ending: 20200229

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	$173,576.16	$0.00	$173,576.16	$0.00	$0.00	$0.00	$173,576.16	$0.00	$173,576.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$173,576.16	$0.00	$173,576.16	$0.00	$0.00	$0.00	$173,576.16	$0.00	$173,576.16
CURRENT-FY	SAM II	$522,739.96	$0.00	$522,739.96	$0.00	$0.00	$0.00	$522,739.96	$0.00	$522,739.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$522,739.96	$0.00	$522,739.96	$0.00	$0.00	$0.00	$522,739.96	$0.00	$522,739.96
CUMULATIVE	SAM II	$522,739.96	$0.00	$522,739.96	$0.00	$0.00	$0.00	$522,739.96	$0.00	$522,739.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$522,739.96	$0.00	$522,739.96	$0.00	$0.00	$0.00	$522,739.96	$0.00	$522,739.96

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

Cash Journal Report

For period ending: 20200229

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	($30,611.97)	$908.56	($29,703.41)	$455,523.89	$230,468.84	$0.00	$603,702.94	$0.00	$1,289,695.67
	Adjustments	$1,148,227.38	$0.00	$1,148,227.38	$0.00	$16.28	$0.00	$0.00	$0.00	$16.28
	Total	$1,117,615.41	$908.56	$1,118,523.97	$455,523.89	$230,485.12	$0.00	$603,702.94	$0.00	$1,289,711.95
CURRENT-FY	SAM II	($197,648.22)	$18,750.35	($178,897.87)	$3,373,681.85	$1,738,999.58	$0.00	$2,842,559.63	$0.00	$7,955,241.06
	Adjustments	$7,791,858.76	$22,766.19	$7,814,624.95	$0.00	$16.28	$0.00	$0.00	$0.00	$16.28
	Total	$7,594,210.54	$41,516.54	$7,635,727.08	$3,373,681.85	$1,739,015.86	$0.00	$2,842,559.63	$0.00	$7,955,257.34
CUMULATIVE	SAM II	($197,648.22)	$18,750.35	($178,897.87)	$3,373,681.85	$1,738,999.58	$0.00	$2,842,559.63	$0.00	$7,955,241.06
	Adjustments	$7,791,858.76	$22,766.19	$7,814,624.95	$0.00	$16.28	$0.00	$0.00	$0.00	$16.28
	Total	$7,594,210.54	$41,516.54	$7,635,727.08	$3,373,681.85	$1,739,015.86	$0.00	$2,842,559.63	$0.00	$7,955,257.34

Cash Balance:	($319,530.26)
Transfer In:	$7,523,892.87
Transfer Out:	$0.00
Ending Balance:	$7,204,362.61

Cash Journal Report

For period ending: 20200229

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	$581,643.48	$0.00	$581,643.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$581,643.48	$0.00	$581,643.48
CURRENT-FY	SAM II	$7,168,340.00	$0.00	$7,168,340.00	$0.00	$0.00	$0.00	$5,125,475.60	$0.00	$5,125,475.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,168,340.00	$0.00	$7,168,340.00	$0.00	$0.00	$0.00	$5,125,475.60	$0.00	$5,125,475.60
CUMULATIVE	SAM II	$7,168,340.00	$0.00	$7,168,340.00	$0.00	$0.00	$0.00	$5,125,475.60	$0.00	$5,125,475.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,168,340.00	$0.00	$7,168,340.00	$0.00	$0.00	$0.00	$5,125,475.60	$0.00	$5,125,475.60

Cash Balance:	$2,042,864.40
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,042,864.40

Cash Journal Report

For period ending: 20200229

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	$888,044.14	$0.00	$888,044.14	$192,536.66	$97,762.67	$61,751.41	$270,713.94	$0.00	$622,764.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$888,044.14	$0.00	$888,044.14	$192,536.66	$97,762.67	$61,751.41	$270,713.94	$0.00	$622,764.68
CURRENT-FY	SAM II	$888,272.98	$0.00	$888,272.98	$844,227.65	$429,091.44	$213,121.71	$1,406,576.46	$0.00	$2,893,017.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$888,272.98	$0.00	$888,272.98	$844,227.65	$429,091.44	$213,121.71	$1,406,576.46	$0.00	$2,893,017.26
CUMULATIVE	SAM II	$888,272.98	$0.00	$888,272.98	$844,227.65	$429,091.44	$213,121.71	$1,406,576.46	$0.00	$2,893,017.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$888,272.98	$0.00	$888,272.98	$844,227.65	$429,091.44	$213,121.71	$1,406,576.46	$0.00	$2,893,017.26

Cash Balance:	($2,004,744.28)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,004,744.28)

Cash Journal Report

For period ending: 20200229

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: 20200229

Fund: 0143

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$22,061.80	$22,061.80	$21,009.65	$12,684.77	$3,888.96	$12,282.90	$0.00	$49,866.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$22,061.80	$22,061.80	$21,009.65	$12,684.77	$3,888.96	$12,282.90	$0.00	$49,866.28
CURRENT-FY	SAM II	$0.00	$22,061.80	$22,061.80	$32,600.52	$19,266.74	$3,888.96	$12,282.90	$0.00	$68,039.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$22,061.80	$22,061.80	$32,600.52	$19,266.74	$3,888.96	$12,282.90	$0.00	$68,039.12
CUMULATIVE	SAM II	$0.00	$22,061.80	$22,061.80	$32,600.52	$19,266.74	$3,888.96	$12,282.90	$0.00	$68,039.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$22,061.80	$22,061.80	$32,600.52	$19,266.74	$3,888.96	$12,282.90	$0.00	$68,039.12

Cash Balance:	($45,977.32)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($45,977.32)

Cash Journal Report

For period ending: 20200229

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	$21,211.43	$0.00	$0.00	$21,211.43
	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	$21,211.43	$0.00	$0.00	$21,211.43
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$156,071.63	$0.00	$0.00	$156,071.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$156,071.63	$0.00	$0.00	$156,071.63
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$156,071.63	$0.00	$0.00	$156,071.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$156,071.63	$0.00	$0.00	$156,071.63

Cash Balance:	($156,071.63)
Transfer In:	($1,015,402.10)
Transfer Out:	$0.00
Ending Balance:	($1,171,473.73)

Cash Journal Report

For period ending: 20200229

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	$0.00	$0.00	$435,556.26	$257,696.46	$160,476.11	$48,430.47	$0.00	$902,159.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$435,556.26	$257,696.46	$160,476.11	$48,430.47	$0.00	$902,159.30
CURRENT-FY	SAM II	$0.00	$241.40	$241.40	$3,278,169.67	$1,963,354.01	($3,750,684.28)	$374,096.17	$0.00	$1,864,935.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$241.40	$241.40	$3,278,169.67	$1,963,354.01	($3,750,684.28)	$374,096.17	$0.00	$1,864,935.57
CUMULATIVE	SAM II	$0.00	$241.40	$241.40	$3,278,169.67	$1,963,354.01	($3,750,684.28)	$374,096.17	$0.00	$1,864,935.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$241.40	$241.40	$3,278,169.67	$1,963,354.01	($3,750,684.28)	$374,096.17	$0.00	$1,864,935.57

Cash Balance:	($1,864,694.17)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,864,694.17)

Cash Journal Report

For period ending: 20200229

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	$30,319.50	$0.00	$30,319.50	$15,032.36	$8,727.41	$5,563.31	$540.78	$0.00	$29,863.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,319.50	$0.00	$30,319.50	$15,032.36	$8,727.41	$5,563.31	$540.78	$0.00	$29,863.86
CURRENT-FY	SAM II	$127,252.18	$0.00	$127,252.18	$66,202.57	$39,126.19	$17,455.72	$4,467.70	$0.00	$127,252.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$127,252.18	$0.00	$127,252.18	$66,202.57	$39,126.19	$17,455.72	$4,467.70	$0.00	$127,252.18
CUMULATIVE	SAM II	$127,252.18	$0.00	$127,252.18	$66,202.57	$39,126.19	$17,455.72	$4,467.70	$0.00	$127,252.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$127,252.18	$0.00	$127,252.18	$66,202.57	$39,126.19	$17,455.72	$4,467.70	$0.00	$127,252.18

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

Cash Journal Report

For period ending: 20200229

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	$0.00	$0.00	$0.00	$88,282.92	$54,610.65	$24,251.31	$57,658.18	$0.00	$224,803.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$88,282.92	$54,610.65	$24,251.31	$57,658.18	$0.00	$224,803.06
CURRENT-FY	SAM II	$1,983,890.43	$0.00	$1,983,890.43	$580,521.76	$359,936.66	$1,092,610.34	$882,215.55	$0.00	$2,915,284.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,983,890.43	$0.00	$1,983,890.43	$580,521.76	$359,936.66	$1,092,610.34	$882,215.55	$0.00	$2,915,284.31
CUMULATIVE	SAM II	$1,983,890.43	$0.00	$1,983,890.43	$580,521.76	$359,936.66	$1,092,610.34	$882,215.55	$0.00	$2,915,284.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,983,890.43	$0.00	$1,983,890.43	$580,521.76	$359,936.66	$1,092,610.34	$882,215.55	$0.00	$2,915,284.31

Cash Balance:	($931,393.88)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($931,393.88)

Cash Journal Report

For period ending: 20200229

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	$19,556.23	$10,993.97	$6,649.91	$9,542.95	$0.00	$46,743.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$19,556.23	$10,993.97	$6,649.91	$9,542.95	$0.00	$46,743.06
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$88,063.85	$49,826.27	$138,261.15	$55,135.43	$0.00	$331,286.70
	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	$88,063.85	$49,826.27	$138,261.15	$55,135.43	$0.00	$331,286.70
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$88,063.85	$49,826.27	$138,261.15	$55,135.43	$0.00	$331,286.70
	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	$88,063.85	$49,826.27	$138,261.15	$55,135.43	$0.00	$331,286.70

Cash Balance:	($331,286.70)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($331,286.70)

Cash Journal Report

For period ending: 20200229

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	$214,034.58	$0.00	$214,034.58	$0.00	$0.00	$0.00	$214,034.58	$0.00	$214,034.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$214,034.58	$0.00	$214,034.58	$0.00	$0.00	$0.00	$214,034.58	$0.00	$214,034.58
CURRENT-FY	SAM II	$1,146,332.94	$0.00	$1,146,332.94	$0.00	$0.00	$0.00	$1,146,332.94	$0.00	$1,146,332.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,146,332.94	$0.00	$1,146,332.94	$0.00	$0.00	$0.00	$1,146,332.94	$0.00	$1,146,332.94
CUMULATIVE	SAM II	$1,146,332.94	$0.00	$1,146,332.94	$0.00	$0.00	$0.00	$1,146,332.94	$0.00	$1,146,332.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,146,332.94	$0.00	$1,146,332.94	$0.00	$0.00	$0.00	$1,146,332.94	$0.00	$1,146,332.94

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

Cash Journal Report

For period ending: 20200229

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	$184,641.52	$0.00	$184,641.52	$0.00	$0.00	$0.00	$184,641.52	$0.00	$184,641.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184,641.52	$0.00	$184,641.52	$0.00	$0.00	$0.00	$184,641.52	$0.00	$184,641.52
CURRENT-FY	SAM II	$1,228,396.31	$0.00	$1,228,396.31	$0.00	$0.00	$0.00	$1,228,396.31	$0.00	$1,228,396.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,228,396.31	$0.00	$1,228,396.31	$0.00	$0.00	$0.00	$1,228,396.31	$0.00	$1,228,396.31
CUMULATIVE	SAM II	$1,228,396.31	$0.00	$1,228,396.31	$0.00	$0.00	$0.00	$1,228,396.31	$0.00	$1,228,396.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,228,396.31	$0.00	$1,228,396.31	$0.00	$0.00	$0.00	$1,228,396.31	$0.00	$1,228,396.31

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

Cash Journal Report

For period ending: 20200229

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	$10,268.00	$0.00	$10,268.00	$0.00	$0.00	$0.00	$10,268.00	$0.00	$10,268.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,268.00	$0.00	$10,268.00	$0.00	$0.00	$0.00	$10,268.00	$0.00	$10,268.00
CURRENT-FY	SAM II	$551,576.32	$0.00	$551,576.32	$0.00	$0.00	$0.00	$551,576.32	$0.00	$551,576.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$551,576.32	$0.00	$551,576.32	$0.00	$0.00	$0.00	$551,576.32	$0.00	$551,576.32
CUMULATIVE	SAM II	$551,576.32	$0.00	$551,576.32	$0.00	$0.00	$0.00	$551,576.32	$0.00	$551,576.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$551,576.32	$0.00	$551,576.32	$0.00	$0.00	$0.00	$551,576.32	$0.00	$551,576.32

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

Cash Journal Report

For period ending: 20200229

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	$6,465.00	$0.00	$6,465.00	$0.00	$0.00	$0.00	$6,465.00	$0.00	$6,465.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,465.00	$0.00	$6,465.00	$0.00	$0.00	$0.00	$6,465.00	$0.00	$6,465.00
CURRENT-FY	SAM II	$14,804.00	$0.00	$14,804.00	$0.00	$0.00	$0.00	$14,804.00	$0.00	$14,804.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,804.00	$0.00	$14,804.00	$0.00	$0.00	$0.00	$14,804.00	$0.00	$14,804.00
CUMULATIVE	SAM II	$14,804.00	$0.00	$14,804.00	$0.00	$0.00	$0.00	$14,804.00	$0.00	$14,804.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,804.00	$0.00	$14,804.00	$0.00	$0.00	$0.00	$14,804.00	$0.00	$14,804.00

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

Cash Journal Report

For period ending: 20200229

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	$90,022.80	$0.00	$90,022.80	$0.00	$0.00	$0.00	$90,022.80	$0.00	$90,022.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,022.80	$0.00	$90,022.80	$0.00	$0.00	$0.00	$90,022.80	$0.00	$90,022.80
CURRENT-FY	SAM II	$361,640.89	$0.00	$361,640.89	$0.00	$0.00	$0.00	$361,640.89	$0.00	$361,640.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$361,640.89	$0.00	$361,640.89	$0.00	$0.00	$0.00	$361,640.89	$0.00	$361,640.89
CUMULATIVE	SAM II	$361,640.89	$0.00	$361,640.89	$0.00	$0.00	$0.00	$361,640.89	$0.00	$361,640.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$361,640.89	$0.00	$361,640.89	$0.00	$0.00	$0.00	$361,640.89	$0.00	$361,640.89

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

Cash Journal Report

For period ending: 20200229

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	$16,656.65	$0.00	$16,656.65	$9,857.78	$5,697.65	$0.00	$981.22	$0.00	$16,536.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,656.65	$0.00	$16,656.65	$9,857.78	$5,697.65	$0.00	$981.22	$0.00	$16,536.65
CURRENT-FY	SAM II	$77,065.16	$0.00	$77,065.16	$44,698.24	$24,704.26	$0.00	$7,662.66	$0.00	$77,065.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,065.16	$0.00	$77,065.16	$44,698.24	$24,704.26	$0.00	$7,662.66	$0.00	$77,065.16
CUMULATIVE	SAM II	$77,065.16	$0.00	$77,065.16	$44,698.24	$24,704.26	$0.00	$7,662.66	$0.00	$77,065.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,065.16	$0.00	$77,065.16	$44,698.24	$24,704.26	$0.00	$7,662.66	$0.00	$77,065.16

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

Cash Journal Report

For period ending: 20200229

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	$8,781.88	$0.00	$8,781.88	$3,799.00	$2,241.40	$0.00	$782.40	$0.00	$6,822.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,781.88	$0.00	$8,781.88	$3,799.00	$2,241.40	$0.00	$782.40	$0.00	$6,822.80
CURRENT-FY	SAM II	$29,741.55	$0.00	$29,741.55	$16,763.52	$9,996.68	$0.00	$2,981.35	$0.00	$29,741.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,741.55	$0.00	$29,741.55	$16,763.52	$9,996.68	$0.00	$2,981.35	$0.00	$29,741.55
CUMULATIVE	SAM II	$29,741.55	$0.00	$29,741.55	$16,763.52	$9,996.68	$0.00	$2,981.35	$0.00	$29,741.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,741.55	$0.00	$29,741.55	$16,763.52	$9,996.68	$0.00	$2,981.35	$0.00	$29,741.55

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

Cash Journal Report

For period ending: 20200229

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	$154,943.95	$0.00	$154,943.95	$1,518.10	$812.66	$287.95	$152,325.24	$0.00	$154,943.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$154,943.95	$0.00	$154,943.95	$1,518.10	$812.66	$287.95	$152,325.24	$0.00	$154,943.95
CURRENT-FY	SAM II	$1,096,018.29	$0.00	$1,096,018.29	$9,898.45	$5,328.16	$2,759.68	$1,078,032.00	$0.00	$1,096,018.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,096,018.29	$0.00	$1,096,018.29	$9,898.45	$5,328.16	$2,759.68	$1,078,032.00	$0.00	$1,096,018.29
CUMULATIVE	SAM II	$1,096,018.29	$0.00	$1,096,018.29	$9,898.45	$5,328.16	$2,759.68	$1,078,032.00	$0.00	$1,096,018.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,096,018.29	$0.00	$1,096,018.29	$9,898.45	$5,328.16	$2,759.68	$1,078,032.00	$0.00	$1,096,018.29

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

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: 20TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$303,399.92	$171,393.38	$99,935.54	$33,657.06	$0.00	$608,385.90
	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	$303,399.92	$171,393.38	$99,935.54	$33,657.06	$0.00	$608,385.90
CURRENT-FY	SAM II	$1,837,691.17	$0.00	$1,837,691.17	$1,347,443.67	$761,422.14	$350,287.91	$109,618.51	$0.00	$2,568,772.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,837,691.17	$0.00	$1,837,691.17	$1,347,443.67	$761,422.14	$350,287.91	$109,618.51	$0.00	$2,568,772.23
CUMULATIVE	SAM II	$1,837,691.17	$0.00	$1,837,691.17	$1,347,443.67	$761,422.14	$350,287.91	$109,618.51	$0.00	$2,568,772.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,837,691.17	$0.00	$1,837,691.17	$1,347,443.67	$761,422.14	$350,287.91	$109,618.51	$0.00	$2,568,772.23

Cash Balance:	($731,081.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($731,081.06)

Cash Journal Report

For period ending: 20200229

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	$987,493.67	$0.00	$987,493.67	$491,123.26	$273,099.79	$160,717.34	$63,122.72	$0.00	$988,063.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$987,493.67	$0.00	$987,493.67	$491,123.26	$273,099.79	$160,717.34	$63,122.72	$0.00	$988,063.11
CURRENT-FY	SAM II	$4,149,184.59	$0.00	$4,149,184.59	$2,180,644.97	$1,213,775.06	$563,623.89	$196,106.14	$0.00	$4,154,150.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,149,184.59	$0.00	$4,149,184.59	$2,180,644.97	$1,213,775.06	$563,623.89	$196,106.14	$0.00	$4,154,150.06
CUMULATIVE	SAM II	$4,149,184.59	$0.00	$4,149,184.59	$2,180,644.97	$1,213,775.06	$563,623.89	$196,106.14	$0.00	$4,154,150.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,149,184.59	$0.00	$4,149,184.59	$2,180,644.97	$1,213,775.06	$563,623.89	$196,106.14	$0.00	$4,154,150.06

Cash Balance:	($4,965.47)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,965.47)

Cash Journal Report

For period ending: 20200229

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	$101,383.01	$0.00	$101,383.01	$15,608.62	$6,699.48	$5,916.65	$2,220.92	$0.00	$30,445.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101,383.01	$0.00	$101,383.01	$15,608.62	$6,699.48	$5,916.65	$2,220.92	$0.00	$30,445.67
CURRENT-FY	SAM II	$671,668.49	$0.00	$671,668.49	$132,186.14	$65,042.42	$37,432.86	$171,647.43	$0.00	$406,308.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$671,668.49	$0.00	$671,668.49	$132,186.14	$65,042.42	$37,432.86	$171,647.43	$0.00	$406,308.85
CUMULATIVE	SAM II	$671,668.49	$0.00	$671,668.49	$132,186.14	$65,042.42	$37,432.86	$171,647.43	$0.00	$406,308.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$671,668.49	$0.00	$671,668.49	$132,186.14	$65,042.42	$37,432.86	$171,647.43	$0.00	$406,308.85

Cash Balance:	$265,359.64
Transfer In:	$1,109,030.27
Transfer Out:	$0.00
Ending Balance:	$1,374,389.91

Cash Journal Report

For period ending: 20200229

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	$8,388,117.26	$2,642,201.88	$11,030,319.14	$158,268.23	$90,683.54	$58,095.74	$8,194,042.20	$0.00	$8,501,089.71
	Adjustments	$424,512.94	$0.00	$424,512.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,812,630.20	$2,642,201.88	$11,454,832.08	$158,268.23	$90,683.54	$58,095.74	$8,194,042.20	$0.00	$8,501,089.71
CURRENT-FY	SAM II	$26,328,681.49	$16,012,467.45	$42,341,148.94	$669,656.65	$385,468.21	$190,932.11	$38,735,524.20	$0.00	$39,981,581.17
	Adjustments	$2,670,708.65	$0.00	$2,670,708.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,999,390.14	$16,012,467.45	$45,011,857.59	$669,656.65	$385,468.21	$190,932.11	$38,735,524.20	$0.00	$39,981,581.17
CUMULATIVE	SAM II	$26,328,681.49	$16,012,467.45	$42,341,148.94	$669,656.65	$385,468.21	$190,932.11	$38,735,524.20	$0.00	$39,981,581.17
	Adjustments	$2,670,708.65	$0.00	$2,670,708.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,999,390.14	$16,012,467.45	$45,011,857.59	$669,656.65	$385,468.21	$190,932.11	$38,735,524.20	$0.00	$39,981,581.17

Cash Balance:	$5,030,276.42
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$5,030,276.42

Cash Journal Report

For period ending: 20200229

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	$1,154.10	$692.53	$405.21	$231.74	$0.00	$2,483.58
	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	$1,154.10	$692.53	$405.21	$231.74	$0.00	$2,483.58
CURRENT-FY	SAM II	$47,187.43	$0.00	$47,187.43	$8,869.64	$5,399.16	$2,658.31	$39,414.56	$0.00	$56,341.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,187.43	$0.00	$47,187.43	$8,869.64	$5,399.16	$2,658.31	$39,414.56	$0.00	$56,341.67
CUMULATIVE	SAM II	$47,187.43	$0.00	$47,187.43	$8,869.64	$5,399.16	$2,658.31	$39,414.56	$0.00	$56,341.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,187.43	$0.00	$47,187.43	$8,869.64	$5,399.16	$2,658.31	$39,414.56	$0.00	$56,341.67

Cash Balance:	($9,154.24)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,154.24)

Cash Journal Report

For period ending: 20200229

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	$1,302.92	$765.73	$451.56	$297.42	$0.00	$2,817.63
	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	$1,302.92	$765.73	$451.56	$297.42	$0.00	$2,817.63
CURRENT-FY	SAM II	$20,280.27	$0.00	$20,280.27	$10,012.41	$6,001.20	$2,984.19	$1,275.71	$0.00	$20,273.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,280.27	$0.00	$20,280.27	$10,012.41	$6,001.20	$2,984.19	$1,275.71	$0.00	$20,273.51
CUMULATIVE	SAM II	$20,280.27	$0.00	$20,280.27	$10,012.41	$6,001.20	$2,984.19	$1,275.71	$0.00	$20,273.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,280.27	$0.00	$20,280.27	$10,012.41	$6,001.20	$2,984.19	$1,275.71	$0.00	$20,273.51

Cash Balance:	$6.76
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6.76

Cash Journal Report

For period ending: 20200229

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	$950.29	$540.77	$565.62	$18,685.58	$0.00	$20,742.26
	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	$950.29	$540.77	$565.62	$18,685.58	$0.00	$20,742.26
CURRENT-FY	SAM II	$112,849.44	$0.00	$112,849.44	$11,348.56	$6,633.14	$3,528.96	$103,608.50	$0.00	$125,119.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$112,849.44	$0.00	$112,849.44	$11,348.56	$6,633.14	$3,528.96	$103,608.50	$0.00	$125,119.16
CUMULATIVE	SAM II	$112,849.44	$0.00	$112,849.44	$11,348.56	$6,633.14	$3,528.96	$103,608.50	$0.00	$125,119.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$112,849.44	$0.00	$112,849.44	$11,348.56	$6,633.14	$3,528.96	$103,608.50	$0.00	$125,119.16

Cash Balance:	($12,269.72)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,269.72)

Cash Journal Report

For period ending: 20200229

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	$17,525.60	$11,269.59	$5,976.81	$5,652.77	$0.00	$40,424.77
	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	$17,525.60	$11,269.59	$5,976.81	$5,652.77	$0.00	$40,424.77
CURRENT-FY	SAM II	$241,957.11	$0.00	$241,957.11	$116,731.91	$76,434.70	$35,175.41	$33,791.27	$0.00	$262,133.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$241,957.11	$0.00	$241,957.11	$116,731.91	$76,434.70	$35,175.41	$33,791.27	$0.00	$262,133.29
CUMULATIVE	SAM II	$241,957.11	$0.00	$241,957.11	$116,731.91	$76,434.70	$35,175.41	$33,791.27	$0.00	$262,133.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$241,957.11	$0.00	$241,957.11	$116,731.91	$76,434.70	$35,175.41	$33,791.27	$0.00	$262,133.29

Cash Balance:	($20,176.18)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($20,176.18)

Cash Journal Report

For period ending: 20200229

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	$68,964.91	$37,630.44	$16,496.90	$28,570.54	$0.00	$151,662.79
	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	$68,964.91	$37,630.44	$16,496.90	$28,570.54	$0.00	$151,662.79
CURRENT-FY	SAM II	$987,634.96	$0.00	$987,634.96	$511,597.87	$286,441.76	$111,602.20	$118,949.31	$0.00	$1,028,591.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$987,634.96	$0.00	$987,634.96	$511,597.87	$286,441.76	$111,602.20	$118,949.31	$0.00	$1,028,591.14
CUMULATIVE	SAM II	$987,634.96	$0.00	$987,634.96	$511,597.87	$286,441.76	$111,602.20	$118,949.31	$0.00	$1,028,591.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$987,634.96	$0.00	$987,634.96	$511,597.87	$286,441.76	$111,602.20	$118,949.31	$0.00	$1,028,591.14

Cash Balance:	($40,956.18)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($40,956.18)

Cash Journal Report

For period ending: 20200229

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	$3,730.12	$0.00	$0.00	$3,730.12
	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	$3,730.12	$0.00	$0.00	$3,730.12
CURRENT-FY	SAM II	$18,656.57	$0.00	$18,656.57	$0.00	$0.00	$19,540.28	$0.00	$0.00	$19,540.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,656.57	$0.00	$18,656.57	$0.00	$0.00	$19,540.28	$0.00	$0.00	$19,540.28
CUMULATIVE	SAM II	$18,656.57	$0.00	$18,656.57	$0.00	$0.00	$19,540.28	$0.00	$0.00	$19,540.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,656.57	$0.00	$18,656.57	$0.00	$0.00	$19,540.28	$0.00	$0.00	$19,540.28

Cash Balance:	($883.71)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($883.71)

Cash Journal Report

For period ending: 20200229

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	$17,337.64	$10,424.75	$6,408.78	$2,819.97	$0.00	$36,991.14
	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	$17,337.64	$10,424.75	$6,408.78	$2,819.97	$0.00	$36,991.14
CURRENT-FY	SAM II	$220,090.53	$0.00	$220,090.53	$123,519.53	$73,624.02	$33,684.15	$3,940.07	$0.00	$234,767.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$220,090.53	$0.00	$220,090.53	$123,519.53	$73,624.02	$33,684.15	$3,940.07	$0.00	$234,767.77
CUMULATIVE	SAM II	$220,090.53	$0.00	$220,090.53	$123,519.53	$73,624.02	$33,684.15	$3,940.07	$0.00	$234,767.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$220,090.53	$0.00	$220,090.53	$123,519.53	$73,624.02	$33,684.15	$3,940.07	$0.00	$234,767.77

Cash Balance:	($14,677.24)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($14,677.24)

Cash Journal Report

For period ending: 20200229

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	$150,091.69	$92,610.16	$46,385.14	$0.00	$0.00	$289,086.99
	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	$150,091.69	$92,610.16	$46,385.14	$0.00	$0.00	$289,086.99
CURRENT-FY	SAM II	$4,417,840.04	$0.00	$4,417,840.04	$1,074,692.00	$669,520.83	$2,115,747.73	$0.00	$0.00	$3,859,960.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,417,840.04	$0.00	$4,417,840.04	$1,074,692.00	$669,520.83	$2,115,747.73	$0.00	$0.00	$3,859,960.56
CUMULATIVE	SAM II	$4,417,840.04	$0.00	$4,417,840.04	$1,074,692.00	$669,520.83	$2,115,747.73	$0.00	$0.00	$3,859,960.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,417,840.04	$0.00	$4,417,840.04	$1,074,692.00	$669,520.83	$2,115,747.73	$0.00	$0.00	$3,859,960.56

Cash Balance:	$557,879.48
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$557,879.48

Cash Journal Report

For period ending: 20200229

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	$1,303.23	$904.23	$586.75	$49.84	$0.00	$2,844.05
	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	$1,303.23	$904.23	$586.75	$49.84	$0.00	$2,844.05
CURRENT-FY	SAM II	$21,738.47	$0.00	$21,738.47	$11,087.57	$7,544.00	$3,514.69	$1,365.92	$0.00	$23,512.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,738.47	$0.00	$21,738.47	$11,087.57	$7,544.00	$3,514.69	$1,365.92	$0.00	$23,512.18
CUMULATIVE	SAM II	$21,738.47	$0.00	$21,738.47	$11,087.57	$7,544.00	$3,514.69	$1,365.92	$0.00	$23,512.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,738.47	$0.00	$21,738.47	$11,087.57	$7,544.00	$3,514.69	$1,365.92	$0.00	$23,512.18

Cash Balance:	($1,773.71)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,773.71)

Cash Journal Report

For period ending: 20200229

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	$2,210.21	$1,553.07	$793.67	$49.84	$0.00	$4,606.79
	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	$2,210.21	$1,553.07	$793.67	$49.84	$0.00	$4,606.79
CURRENT-FY	SAM II	$30,795.07	$0.00	$30,795.07	$16,225.44	$10,934.39	$5,006.80	$1,375.36	$0.00	$33,541.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,795.07	$0.00	$30,795.07	$16,225.44	$10,934.39	$5,006.80	$1,375.36	$0.00	$33,541.99
CUMULATIVE	SAM II	$30,795.07	$0.00	$30,795.07	$16,225.44	$10,934.39	$5,006.80	$1,375.36	$0.00	$33,541.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,795.07	$0.00	$30,795.07	$16,225.44	$10,934.39	$5,006.80	$1,375.36	$0.00	$33,541.99

Cash Balance:	($2,746.92)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,746.92)

Cash Journal Report

For period ending: 20200229

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	$85,995.11	$53,255.62	$25,822.63	$189,602.56	$0.00	$354,675.92
	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	$85,995.11	$53,255.62	$25,822.63	$189,602.56	$0.00	$354,675.92
CURRENT-FY	SAM II	$3,124,010.39	$0.00	$3,124,010.39	$599,503.91	$375,228.22	$1,175,713.10	$779,218.20	$0.00	$2,929,663.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,124,010.39	$0.00	$3,124,010.39	$599,503.91	$375,228.22	$1,175,713.10	$779,218.20	$0.00	$2,929,663.43
CUMULATIVE	SAM II	$3,124,010.39	$0.00	$3,124,010.39	$599,503.91	$375,228.22	$1,175,713.10	$779,218.20	$0.00	$2,929,663.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,124,010.39	$0.00	$3,124,010.39	$599,503.91	$375,228.22	$1,175,713.10	$779,218.20	$0.00	$2,929,663.43

Cash Balance:	$194,346.96
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$194,346.96

Cash Journal Report

For period ending: 20200229

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	$20,015.88	$11,361.95	$5,589.38	$601.73	$0.00	$37,568.94
	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	$20,015.88	$11,361.95	$5,589.38	$601.73	$0.00	$37,568.94
CURRENT-FY	SAM II	$288,779.51	$0.00	$288,779.51	$168,358.78	$95,940.97	$38,350.07	$4,741.84	$0.00	$307,391.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$288,779.51	$0.00	$288,779.51	$168,358.78	$95,940.97	$38,350.07	$4,741.84	$0.00	$307,391.66
CUMULATIVE	SAM II	$288,779.51	$0.00	$288,779.51	$168,358.78	$95,940.97	$38,350.07	$4,741.84	$0.00	$307,391.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$288,779.51	$0.00	$288,779.51	$168,358.78	$95,940.97	$38,350.07	$4,741.84	$0.00	$307,391.66

Cash Balance:	($18,612.15)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($18,612.15)

Cash Journal Report

For period ending: 20200229

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	$42,072.51	$25,947.44	$12,856.52	$0.00	$0.00	$80,876.47
	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	$42,072.51	$25,947.44	$12,856.52	$0.00	$0.00	$80,876.47
CURRENT-FY	SAM II	$1,176,139.26	$0.00	$1,176,139.26	$289,422.04	$179,588.65	$562,623.70	$0.00	$0.00	$1,031,634.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,176,139.26	$0.00	$1,176,139.26	$289,422.04	$179,588.65	$562,623.70	$0.00	$0.00	$1,031,634.39
CUMULATIVE	SAM II	$1,176,139.26	$0.00	$1,176,139.26	$289,422.04	$179,588.65	$562,623.70	$0.00	$0.00	$1,031,634.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,176,139.26	$0.00	$1,176,139.26	$289,422.04	$179,588.65	$562,623.70	$0.00	$0.00	$1,031,634.39

Cash Balance:	$144,504.87
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$144,504.87

Cash Journal Report

For period ending: 20200229

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	$22,730.81	$14,204.99	$7,356.96	$0.00	$0.00	$44,292.76
	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	$22,730.81	$14,204.99	$7,356.96	$0.00	$0.00	$44,292.76
CURRENT-FY	SAM II	$662,343.69	$0.00	$662,343.69	$160,958.28	$99,785.24	$313,549.11	$0.00	$0.00	$574,292.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$662,343.69	$0.00	$662,343.69	$160,958.28	$99,785.24	$313,549.11	$0.00	$0.00	$574,292.63
CUMULATIVE	SAM II	$662,343.69	$0.00	$662,343.69	$160,958.28	$99,785.24	$313,549.11	$0.00	$0.00	$574,292.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$662,343.69	$0.00	$662,343.69	$160,958.28	$99,785.24	$313,549.11	$0.00	$0.00	$574,292.63

Cash Balance:	$88,051.06
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$88,051.06

Cash Journal Report

For period ending: 20200229

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	$1,520.88	$778.74	$599.84	$0.00	$0.00	$2,899.46
	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	$1,520.88	$778.74	$599.84	$0.00	$0.00	$2,899.46
CURRENT-FY	SAM II	$23,492.90	$0.00	$23,492.90	$12,903.98	$6,847.28	$3,734.56	$0.00	$0.00	$23,485.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,492.90	$0.00	$23,492.90	$12,903.98	$6,847.28	$3,734.56	$0.00	$0.00	$23,485.82
CUMULATIVE	SAM II	$23,492.90	$0.00	$23,492.90	$12,903.98	$6,847.28	$3,734.56	$0.00	$0.00	$23,485.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,492.90	$0.00	$23,492.90	$12,903.98	$6,847.28	$3,734.56	$0.00	$0.00	$23,485.82

Cash Balance:	$7.08
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$7.08

Cash Journal Report

For period ending: 20200229

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	$2,878.50	$0.00	$2,878.50
	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	$2,878.50	$0.00	$2,878.50
CURRENT-FY	SAM II	$20,928.50	$0.00	$20,928.50	$0.00	$0.00	$0.00	$19,735.50	$0.00	$19,735.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,928.50	$0.00	$20,928.50	$0.00	$0.00	$0.00	$19,735.50	$0.00	$19,735.50
CUMULATIVE	SAM II	$20,928.50	$0.00	$20,928.50	$0.00	$0.00	$0.00	$19,735.50	$0.00	$19,735.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,928.50	$0.00	$20,928.50	$0.00	$0.00	$0.00	$19,735.50	$0.00	$19,735.50

Cash Balance:	$1,193.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,193.00

Cash Journal Report

For period ending: 20200229

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	$38,546.17	$0.00	$38,546.17	$19,358.88	$9,484.89	$5,332.78	$4,559.04	$0.00	$38,735.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,546.17	$0.00	$38,546.17	$19,358.88	$9,484.89	$5,332.78	$4,559.04	$0.00	$38,735.59
CURRENT-FY	SAM II	$144,653.72	$0.00	$144,653.72	$76,297.71	$38,150.97	$18,319.40	$12,075.06	$0.00	$144,843.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,653.72	$0.00	$144,653.72	$76,297.71	$38,150.97	$18,319.40	$12,075.06	$0.00	$144,843.14
CUMULATIVE	SAM II	$144,653.72	$0.00	$144,653.72	$76,297.71	$38,150.97	$18,319.40	$12,075.06	$0.00	$144,843.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,653.72	$0.00	$144,653.72	$76,297.71	$38,150.97	$18,319.40	$12,075.06	$0.00	$144,843.14

Cash Balance:	($189.42)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($189.42)

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20200229

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	$73,953.70	$0.00	$73,953.70	$12,015.18	$6,490.61	$4,177.40	$244.22	$0.00	$22,927.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,953.70	$0.00	$73,953.70	$12,015.18	$6,490.61	$4,177.40	$244.22	$0.00	$22,927.41
CURRENT-FY	SAM II	$73,953.70	$0.00	$73,953.70	$54,392.15	$30,062.68	$14,112.51	$967.47	$0.00	$99,534.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,953.70	$0.00	$73,953.70	$54,392.15	$30,062.68	$14,112.51	$967.47	$0.00	$99,534.81
CUMULATIVE	SAM II	$73,953.70	$0.00	$73,953.70	$54,392.15	$30,062.68	$14,112.51	$967.47	$0.00	$99,534.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,953.70	$0.00	$73,953.70	$54,392.15	$30,062.68	$14,112.51	$967.47	$0.00	$99,534.81

Cash Balance:	($25,581.11)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($25,581.11)

Cash Journal Report

For period ending: 20200229

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: 20200229

Fund: 0143

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20200229

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	$7,944.41	$4,347.14	$2,062.16	$1,800.87	$0.00	$16,154.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,944.41	$4,347.14	$2,062.16	$1,800.87	$0.00	$16,154.58
CURRENT-FY	SAM II	$44,140.78	$0.00	$44,140.78	$27,339.44	$15,163.91	$6,465.30	$3,725.22	$0.00	$52,693.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,140.78	$0.00	$44,140.78	$27,339.44	$15,163.91	$6,465.30	$3,725.22	$0.00	$52,693.87
CUMULATIVE	SAM II	$44,140.78	$0.00	$44,140.78	$27,339.44	$15,163.91	$6,465.30	$3,725.22	$0.00	$52,693.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,140.78	$0.00	$44,140.78	$27,339.44	$15,163.91	$6,465.30	$3,725.22	$0.00	$52,693.87

Cash Balance:	($8,553.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8,553.09)

Cash Journal Report

For period ending: 20200229

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	$105,308.58	$0.00	$105,308.58	$1,371.25	$700.51	$135.08	$10,645.26	$0.00	$12,852.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$105,308.58	$0.00	$105,308.58	$1,371.25	$700.51	$135.08	$10,645.26	$0.00	$12,852.10
CURRENT-FY	SAM II	$280,105.23	$0.00	$280,105.23	$2,637.48	$1,370.04	$414.24	$275,683.47	$0.00	$280,105.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$280,105.23	$0.00	$280,105.23	$2,637.48	$1,370.04	$414.24	$275,683.47	$0.00	$280,105.23
CUMULATIVE	SAM II	$1,017,201.15	$0.00	$1,017,201.15	$2,637.48	$1,370.04	$414.24	$1,012,779.39	$0.00	$1,017,201.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,017,201.15	$0.00	$1,017,201.15	$2,637.48	$1,370.04	$414.24	$1,012,779.39	$0.00	$1,017,201.15

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

Cash Journal Report

For period ending: 20200229

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	$16,544.88	$0.00	$16,544.88	$8,731.49	$5,001.58	$2,811.81	$0.00	$0.00	$16,544.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,544.88	$0.00	$16,544.88	$8,731.49	$5,001.58	$2,811.81	$0.00	$0.00	$16,544.88
CURRENT-FY	SAM II	$101,406.45	$0.00	$101,406.45	$52,766.28	$28,627.85	$16,611.34	$3,400.98	$0.00	$101,406.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101,406.45	$0.00	$101,406.45	$52,766.28	$28,627.85	$16,611.34	$3,400.98	$0.00	$101,406.45
CUMULATIVE	SAM II	$127,622.63	$0.00	$127,622.63	$68,542.01	$36,221.44	$19,457.09	$3,402.09	$0.00	$127,622.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$127,622.63	$0.00	$127,622.63	$68,542.01	$36,221.44	$19,457.09	$3,402.09	$0.00	$127,622.63

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

Cash Journal Report

For period ending: 20200229

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	$3,703.24	$0.00	$3,703.24	$2,366.50	$1,263.85	$72.89	$0.00	$0.00	$3,703.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,703.24	$0.00	$3,703.24	$2,366.50	$1,263.85	$72.89	$0.00	$0.00	$3,703.24
CURRENT-FY	SAM II	$30,521.29	$0.00	$30,521.29	$13,617.92	$7,266.85	$4,617.92	$5,018.60	$0.00	$30,521.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,521.29	$0.00	$30,521.29	$13,617.92	$7,266.85	$4,617.92	$5,018.60	$0.00	$30,521.29
CUMULATIVE	SAM II	$208,692.40	$0.00	$208,692.40	$44,934.83	$22,515.93	$13,638.31	$127,603.33	$0.00	$208,692.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$208,692.40	$0.00	$208,692.40	$44,934.83	$22,515.93	$13,638.31	$127,603.33	$0.00	$208,692.40

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

Cash Journal Report

For period ending: 20200229

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: 20200229

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: 20200229

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	$3,082.15	$0.00	$3,082.15	$830.04	$453.57	$177.59	$1,661.37	$0.00	$3,122.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,082.15	$0.00	$3,082.15	$830.04	$453.57	$177.59	$1,661.37	$0.00	$3,122.57
CURRENT-FY	SAM II	$60,207.03	$0.00	$60,207.03	$2,704.50	$1,552.21	$661.44	$55,329.30	$0.00	$60,247.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,207.03	$0.00	$60,207.03	$2,704.50	$1,552.21	$661.44	$55,329.30	$0.00	$60,247.45
CUMULATIVE	SAM II	$60,513.01	$0.00	$60,513.01	$2,783.75	$1,591.44	$661.44	$55,516.80	$0.00	$60,553.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,513.01	$0.00	$60,513.01	$2,783.75	$1,591.44	$661.44	$55,516.80	$0.00	$60,553.43

Cash Balance:	($40.42)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($40.42)

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,638.07	$0.00	$4,638.07	$1,980.42	$1,197.56	$348.54	$490.65	$0.00	$4,017.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,638.07	$0.00	$4,638.07	$1,980.42	$1,197.56	$348.54	$490.65	$0.00	$4,017.17
CURRENT-FY	SAM II	$8,574.29	$0.00	$8,574.29	$2,996.60	$1,810.10	$348.54	$3,807.70	$0.00	$8,962.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,574.29	$0.00	$8,574.29	$2,996.60	$1,810.10	$348.54	$3,807.70	$0.00	$8,962.94
CUMULATIVE	SAM II	$8,574.29	$0.00	$8,574.29	$2,996.60	$1,810.10	$348.54	$3,807.70	$0.00	$8,962.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,574.29	$0.00	$8,574.29	$2,996.60	$1,810.10	$348.54	$3,807.70	$0.00	$8,962.94

Cash Balance:	($388.65)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($388.65)

Cash Journal Report

For period ending: 20200229

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	$11,720.84	$0.00	$11,720.84	$2,803.88	$1,634.17	$457.44	$6,825.35	$0.00	$11,720.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,720.84	$0.00	$11,720.84	$2,803.88	$1,634.17	$457.44	$6,825.35	$0.00	$11,720.84
CURRENT-FY	SAM II	$578,774.58	$0.00	$578,774.58	$40,996.50	$24,024.06	$5,561.25	$508,192.77	$0.00	$578,774.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$578,774.58	$0.00	$578,774.58	$40,996.50	$24,024.06	$5,561.25	$508,192.77	$0.00	$578,774.58
CUMULATIVE	SAM II	$696,198.38	$0.00	$696,198.38	$64,321.02	$37,648.49	$7,046.75	$587,182.12	$0.00	$696,198.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$696,198.38	$0.00	$696,198.38	$64,321.02	$37,648.49	$7,046.75	$587,182.12	$0.00	$696,198.38

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

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,593.60	$0.00	$4,593.60	$2,901.94	$1,691.66	$0.00	$0.00	$0.00	$4,593.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,593.60	$0.00	$4,593.60	$2,901.94	$1,691.66	$0.00	$0.00	$0.00	$4,593.60
CURRENT-FY	SAM II	$4,593.60	$0.00	$4,593.60	$2,901.94	$1,691.66	$0.00	$0.00	$0.00	$4,593.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,593.60	$0.00	$4,593.60	$2,901.94	$1,691.66	$0.00	$0.00	$0.00	$4,593.60
CUMULATIVE	SAM II	$4,593.60	$0.00	$4,593.60	$2,901.94	$1,691.66	$0.00	$0.00	$0.00	$4,593.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,593.60	$0.00	$4,593.60	$2,901.94	$1,691.66	$0.00	$0.00	$0.00	$4,593.60

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

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20200229

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	$25,061.53	$0.00	$25,061.53	$8,143.40	$3,986.62	$2,561.55	$10,519.96	$0.00	$25,211.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,061.53	$0.00	$25,061.53	$8,143.40	$3,986.62	$2,561.55	$10,519.96	$0.00	$25,211.53
CURRENT-FY	SAM II	$94,716.84	$0.00	$94,716.84	$41,733.32	$21,003.92	$10,829.94	$21,299.66	$0.00	$94,866.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$94,716.84	$0.00	$94,716.84	$41,733.32	$21,003.92	$10,829.94	$21,299.66	$0.00	$94,866.84
CUMULATIVE	SAM II	$94,716.84	$0.00	$94,716.84	$41,733.32	$21,003.92	$10,829.94	$21,299.66	$0.00	$94,866.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$94,716.84	$0.00	$94,716.84	$41,733.32	$21,003.92	$10,829.94	$21,299.66	$0.00	$94,866.84

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

Cash Journal Report

For period ending: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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: 20200229

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA -SURVEILLANCE-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$48,041.21	$0.00	$48,041.21	$24,994.14	$13,837.71	$8,693.36	$516.00	$0.00	$48,041.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,041.21	$0.00	$48,041.21	$24,994.14	$13,837.71	$8,693.36	$516.00	$0.00	$48,041.21
CURRENT-FY	SAM II	$218,992.01	$0.00	$218,992.01	$118,041.46	$64,568.81	$30,767.49	$5,614.25	$0.00	$218,992.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$218,992.01	$0.00	$218,992.01	$118,041.46	$64,568.81	$30,767.49	$5,614.25	$0.00	$218,992.01
CUMULATIVE	SAM II	$218,992.01	$0.00	$218,992.01	$118,041.46	$64,568.81	$30,767.49	$5,614.25	$0.00	$218,992.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$218,992.01	$0.00	$218,992.01	$118,041.46	$64,568.81	$30,767.49	$5,614.25	$0.00	$218,992.01

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

Cash Journal Report

For period ending: 20200229

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	$15,946.88	$0.00	$15,946.88	$7,117.09	$3,940.43	$2,429.74	$2,459.62	$0.00	$15,946.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,946.88	$0.00	$15,946.88	$7,117.09	$3,940.43	$2,429.74	$2,459.62	$0.00	$15,946.88
CURRENT-FY	SAM II	$49,761.92	$0.00	$49,761.92	$25,888.50	$14,635.73	$6,305.62	$2,932.07	$0.00	$49,761.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,761.92	$0.00	$49,761.92	$25,888.50	$14,635.73	$6,305.62	$2,932.07	$0.00	$49,761.92
CUMULATIVE	SAM II	$49,761.92	$0.00	$49,761.92	$25,888.50	$14,635.73	$6,305.62	$2,932.07	$0.00	$49,761.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,761.92	$0.00	$49,761.92	$25,888.50	$14,635.73	$6,305.62	$2,932.07	$0.00	$49,761.92

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

Cash Journal Report

For period ending: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$45,756.18	$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: 20200229

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: 20200229

Fund: 0143

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20200229

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	$81,753.59	$0.00	$81,753.59	$39,421.57	$20,156.97	$15,802.28	$6,620.47	$0.00	$82,001.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,753.59	$0.00	$81,753.59	$39,421.57	$20,156.97	$15,802.28	$6,620.47	$0.00	$82,001.29
CURRENT-FY	SAM II	$705,408.52	$0.00	$705,408.52	$300,619.64	$160,957.61	$86,705.75	$157,373.22	$0.00	$705,656.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$705,408.52	$0.00	$705,408.52	$300,619.64	$160,957.61	$86,705.75	$157,373.22	$0.00	$705,656.22
CUMULATIVE	SAM II	$705,408.52	$0.00	$705,408.52	$300,619.64	$160,957.61	$86,705.75	$157,373.22	$0.00	$705,656.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$705,408.52	$0.00	$705,408.52	$300,619.64	$160,957.61	$86,705.75	$157,373.22	$0.00	$705,656.22

Cash Balance:	($247.70)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($247.70)

Cash Journal Report

For period ending: 20200229

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	$704.32	$0.00	$704.32	$0.00	$0.00	$0.00	$704.32	$0.00	$704.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$704.32	$0.00	$704.32	$0.00	$0.00	$0.00	$704.32	$0.00	$704.32
CURRENT-FY	SAM II	$11,651.68	$0.00	$11,651.68	$0.00	$0.00	$0.00	$11,651.68	$0.00	$11,651.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,651.68	$0.00	$11,651.68	$0.00	$0.00	$0.00	$11,651.68	$0.00	$11,651.68
CUMULATIVE	SAM II	$22,550.72	$0.00	$22,550.72	$0.00	$0.00	$0.00	$22,550.72	$0.00	$22,550.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,550.72	$0.00	$22,550.72	$0.00	$0.00	$0.00	$22,550.72	$0.00	$22,550.72

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

Cash Journal Report

For period ending: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$33,749.48	$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: 20200229

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	$11,039.71	$0.00	$11,039.71	$6,244.70	$2,557.56	$1,778.81	$458.64	$0.00	$11,039.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,039.71	$0.00	$11,039.71	$6,244.70	$2,557.56	$1,778.81	$458.64	$0.00	$11,039.71
CURRENT-FY	SAM II	$73,412.78	$0.00	$73,412.78	$36,159.25	$17,401.85	$11,681.28	$8,272.21	$0.00	$73,514.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,412.78	$0.00	$73,412.78	$36,159.25	$17,401.85	$11,681.28	$8,272.21	$0.00	$73,514.59
CUMULATIVE	SAM II	$349,861.54	$0.00	$349,861.54	$178,368.35	$82,604.68	$53,841.41	$35,047.10	$0.00	$349,861.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$349,861.54	$0.00	$349,861.54	$178,368.35	$82,604.68	$53,841.41	$35,047.10	$0.00	$349,861.54

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

Cash Journal Report

For period ending: 20200229

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: 20200229

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: 20200229

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	$3,473.53	$0.00	$3,473.53	$1,862.92	$1,005.76	$604.85	$24,076.31	$0.00	$27,549.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,473.53	$0.00	$3,473.53	$1,862.92	$1,005.76	$604.85	$24,076.31	$0.00	$27,549.84
CURRENT-FY	SAM II	$27,172.89	$0.00	$27,172.89	$13,597.55	$7,374.18	$3,873.97	$26,403.50	$0.00	$51,249.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,172.89	$0.00	$27,172.89	$13,597.55	$7,374.18	$3,873.97	$26,403.50	$0.00	$51,249.20
CUMULATIVE	SAM II	$27,172.89	$0.00	$27,172.89	$13,597.55	$7,374.18	$3,873.97	$26,403.50	$0.00	$51,249.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,172.89	$0.00	$27,172.89	$13,597.55	$7,374.18	$3,873.97	$26,403.50	$0.00	$51,249.20

Cash Balance:	($24,076.31)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($24,076.31)

Cash Journal Report

For period ending: 20200229

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: 20200229

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	$7,678.34	$0.00	$7,678.34	$3,780.85	$2,055.05	$1,842.44	$400.00	$0.00	$8,078.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,678.34	$0.00	$7,678.34	$3,780.85	$2,055.05	$1,842.44	$400.00	$0.00	$8,078.34
CURRENT-FY	SAM II	$42,189.05	$0.00	$42,189.05	$20,702.81	$11,554.56	$9,931.68	$400.00	$0.00	$42,589.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,189.05	$0.00	$42,189.05	$20,702.81	$11,554.56	$9,931.68	$400.00	$0.00	$42,589.05
CUMULATIVE	SAM II	$42,189.05	$0.00	$42,189.05	$20,702.81	$11,554.56	$9,931.68	$400.00	$0.00	$42,589.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,189.05	$0.00	$42,189.05	$20,702.81	$11,554.56	$9,931.68	$400.00	$0.00	$42,589.05

Cash Balance:	($400.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($400.00)

Cash Journal Report

For period ending: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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	$27,048.00	$0.00	$27,048.00	$0.00	$0.00	$0.00	$27,048.00	$0.00	$27,048.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,048.00	$0.00	$27,048.00	$0.00	$0.00	$0.00	$27,048.00	$0.00	$27,048.00
CURRENT-FY	SAM II	$285,785.00	$0.00	$285,785.00	$0.00	$0.00	$0.00	$285,785.00	$0.00	$285,785.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$285,785.00	$0.00	$285,785.00	$0.00	$0.00	$0.00	$285,785.00	$0.00	$285,785.00
CUMULATIVE	SAM II	$926,319.94	$0.00	$926,319.94	$0.00	$0.00	$0.00	$926,319.94	$0.00	$926,319.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$926,319.94	$0.00	$926,319.94	$0.00	$0.00	$0.00	$926,319.94	$0.00	$926,319.94

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

Cash Journal Report

For period ending: 20200229

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: 20200229

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	$96,949.32	$0.00	$96,949.32	$24,557.17	$13,656.56	$8,080.04	$50,655.55	$0.00	$96,949.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$96,949.32	$0.00	$96,949.32	$24,557.17	$13,656.56	$8,080.04	$50,655.55	$0.00	$96,949.32
CURRENT-FY	SAM II	$521,215.76	$0.00	$521,215.76	$230,795.68	$128,841.67	$79,196.83	$82,381.58	$0.00	$521,215.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$521,215.76	$0.00	$521,215.76	$230,795.68	$128,841.67	$79,196.83	$82,381.58	$0.00	$521,215.76
CUMULATIVE	SAM II	$662,618.86	$0.00	$662,618.86	$311,909.07	$170,664.99	$94,970.09	$85,074.71	$0.00	$662,618.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$662,618.86	$0.00	$662,618.86	$311,909.07	$170,664.99	$94,970.09	$85,074.71	$0.00	$662,618.86

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

Cash Journal Report

For period ending: 20200229

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: 20200229

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	$60,050.16	$0.00	$60,050.16	$4,032.28	$2,144.87	$1,372.51	$52,500.50	$0.00	$60,050.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,050.16	$0.00	$60,050.16	$4,032.28	$2,144.87	$1,372.51	$52,500.50	$0.00	$60,050.16
CURRENT-FY	SAM II	$165,972.14	$22,500.00	$188,472.14	$29,615.88	$15,908.28	$9,462.17	$133,485.81	$0.00	$188,472.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$165,972.14	$22,500.00	$188,472.14	$29,615.88	$15,908.28	$9,462.17	$133,485.81	$0.00	$188,472.14
CUMULATIVE	SAM II	$225,817.85	$25,000.00	$250,817.85	$38,001.76	$20,010.91	$11,080.26	$179,224.92	$0.00	$248,317.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225,817.85	$25,000.00	$250,817.85	$38,001.76	$20,010.91	$11,080.26	$179,224.92	$0.00	$248,317.85

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

Cash Journal Report

For period ending: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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	$8,387.64	$0.00	$8,387.64	$4,401.90	$2,460.64	$1,525.05	$3,791.56	$0.00	$12,179.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,387.64	$0.00	$8,387.64	$4,401.90	$2,460.64	$1,525.05	$3,791.56	$0.00	$12,179.15
CURRENT-FY	SAM II	$76,629.93	$0.00	$76,629.93	$32,947.01	$18,432.36	$10,754.66	$18,287.46	$0.00	$80,421.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,629.93	$0.00	$76,629.93	$32,947.01	$18,432.36	$10,754.66	$18,287.46	$0.00	$80,421.49
CUMULATIVE	SAM II	$85,736.05	$0.00	$85,736.05	$38,581.05	$21,317.87	$11,341.23	$18,287.46	$0.00	$89,527.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,736.05	$0.00	$85,736.05	$38,581.05	$21,317.87	$11,341.23	$18,287.46	$0.00	$89,527.61

Cash Balance:	($3,791.56)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,791.56)

Cash Journal Report

For period ending: 20200229

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	$357.22	$0.00	$357.22	$176.77	$76.36	$104.09	$13.67	$0.00	$370.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$357.22	$0.00	$357.22	$176.77	$76.36	$104.09	$13.67	$0.00	$370.89
CURRENT-FY	SAM II	$10,121.70	$0.00	$10,121.70	$932.79	$501.24	$252.70	$8,448.64	$0.00	$10,135.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,121.70	$0.00	$10,121.70	$932.79	$501.24	$252.70	$8,448.64	$0.00	$10,135.37
CUMULATIVE	SAM II	$10,121.70	$0.00	$10,121.70	$932.79	$501.24	$252.70	$8,448.64	$0.00	$10,135.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,121.70	$0.00	$10,121.70	$932.79	$501.24	$252.70	$8,448.64	$0.00	$10,135.37

Cash Balance:	($13.67)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($13.67)

Cash Journal Report

For period ending: 20200229

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	$5,919.47	$0.00	$5,919.47	$377.11	$163.00	$222.08	$10,871.59	$0.00	$11,633.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,919.47	$0.00	$5,919.47	$377.11	$163.00	$222.08	$10,871.59	$0.00	$11,633.78
CURRENT-FY	SAM II	$28,499.11	$0.00	$28,499.11	$1,989.95	$1,069.51	$539.13	$30,614.83	$0.00	$34,213.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,499.11	$0.00	$28,499.11	$1,989.95	$1,069.51	$539.13	$30,614.83	$0.00	$34,213.42
CUMULATIVE	SAM II	$28,722.78	$0.00	$28,722.78	$1,989.95	$1,069.51	$539.13	$30,838.50	$0.00	$34,437.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,722.78	$0.00	$28,722.78	$1,989.95	$1,069.51	$539.13	$30,838.50	$0.00	$34,437.09

Cash Balance:	($5,714.31)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,714.31)

Cash Journal Report

For period ending: 20200229

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	$3,798.50	$0.00	$3,798.50	$2,150.60	$1,143.60	$504.30	$0.00	$0.00	$3,798.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,798.50	$0.00	$3,798.50	$2,150.60	$1,143.60	$504.30	$0.00	$0.00	$3,798.50
CURRENT-FY	SAM II	$11,187.43	$0.00	$11,187.43	$3,978.65	$2,274.03	$633.10	$4,301.65	$0.00	$11,187.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,187.43	$0.00	$11,187.43	$3,978.65	$2,274.03	$633.10	$4,301.65	$0.00	$11,187.43
CUMULATIVE	SAM II	$11,187.43	$0.00	$11,187.43	$3,978.65	$2,274.03	$633.10	$4,301.65	$0.00	$11,187.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,187.43	$0.00	$11,187.43	$3,978.65	$2,274.03	$633.10	$4,301.65	$0.00	$11,187.43

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

Cash Journal Report

For period ending: 20200229

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: 20200229

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	$32,527.99	$0.00	$32,527.99	$686.80	$361.94	$221.51	$35,288.31	$0.00	$36,558.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,527.99	$0.00	$32,527.99	$686.80	$361.94	$221.51	$35,288.31	$0.00	$36,558.56
CURRENT-FY	SAM II	$88,166.27	$10,000.00	$98,166.27	$4,280.77	$2,258.01	$1,174.81	$94,483.25	$0.00	$102,196.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,166.27	$10,000.00	$98,166.27	$4,280.77	$2,258.01	$1,174.81	$94,483.25	$0.00	$102,196.84
CUMULATIVE	SAM II	$88,166.27	$10,000.00	$98,166.27	$4,280.77	$2,258.01	$1,174.81	$94,483.25	$0.00	$102,196.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,166.27	$10,000.00	$98,166.27	$4,280.77	$2,258.01	$1,174.81	$94,483.25	$0.00	$102,196.84

Cash Balance:	($4,030.57)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,030.57)

Cash Journal Report

For period ending: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$107,555.93	$0.00	$107,555.93	$21,679.54	$11,132.11	$10,630.36	$64,113.92	$0.00	$107,555.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$107,555.93	$0.00	$107,555.93	$21,679.54	$11,132.11	$10,630.36	$64,113.92	$0.00	$107,555.93
CUMULATIVE	SAM II	$210,156.82	$0.00	$210,156.82	$74,972.55	$35,572.50	$23,581.26	$76,030.51	$0.00	$210,156.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$210,156.82	$0.00	$210,156.82	$74,972.55	$35,572.50	$23,581.26	$76,030.51	$0.00	$210,156.82

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

Cash Journal Report

For period ending: 20200229

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	$20,003.20	$0.00	$20,003.20	$9,315.11	$4,740.01	$2,967.19	$2,878.17	$0.00	$19,900.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,003.20	$0.00	$20,003.20	$9,315.11	$4,740.01	$2,967.19	$2,878.17	$0.00	$19,900.48
CURRENT-FY	SAM II	$89,033.88	$0.00	$89,033.88	$45,232.20	$22,795.35	$11,550.08	$9,456.25	$0.00	$89,033.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,033.88	$0.00	$89,033.88	$45,232.20	$22,795.35	$11,550.08	$9,456.25	$0.00	$89,033.88
CUMULATIVE	SAM II	$89,033.88	$0.00	$89,033.88	$45,232.20	$22,795.35	$11,550.08	$9,456.25	$0.00	$89,033.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,033.88	$0.00	$89,033.88	$45,232.20	$22,795.35	$11,550.08	$9,456.25	$0.00	$89,033.88

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

Cash Journal Report

For period ending: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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: 20200229

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	$56,997.74	$0.00	$56,997.74	$16,988.40	$9,536.52	$5,596.67	$25,193.82	$0.00	$57,315.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,997.74	$0.00	$56,997.74	$16,988.40	$9,536.52	$5,596.67	$25,193.82	$0.00	$57,315.41
CURRENT-FY	SAM II	$175,816.15	$0.00	$175,816.15	$75,563.49	$42,807.05	$19,654.93	$38,149.94	$0.00	$176,175.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$175,816.15	$0.00	$175,816.15	$75,563.49	$42,807.05	$19,654.93	$38,149.94	$0.00	$176,175.41
CUMULATIVE	SAM II	$175,816.15	$0.00	$175,816.15	$75,563.49	$42,807.05	$19,654.93	$38,149.94	$0.00	$176,175.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$175,816.15	$0.00	$175,816.15	$75,563.49	$42,807.05	$19,654.93	$38,149.94	$0.00	$176,175.41

Cash Balance:	($359.26)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($359.26)

Cash Journal Report

For period ending: 20200229

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: 20200229

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: 20200229

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	$82,472.85	$0.00	$82,472.85	$16,187.18	$7,904.62	$4,955.20	$56,160.12	$0.00	$85,207.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,472.85	$0.00	$82,472.85	$16,187.18	$7,904.62	$4,955.20	$56,160.12	$0.00	$85,207.12
CURRENT-FY	SAM II	$319,135.15	$50.00	$319,185.15	$105,901.64	$53,185.03	$28,888.82	$133,893.93	$0.00	$321,869.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$319,135.15	$50.00	$319,185.15	$105,901.64	$53,185.03	$28,888.82	$133,893.93	$0.00	$321,869.42
CUMULATIVE	SAM II	$319,135.15	$50.00	$319,185.15	$105,901.64	$53,185.03	$28,888.82	$133,893.93	$0.00	$321,869.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$319,135.15	$50.00	$319,185.15	$105,901.64	$53,185.03	$28,888.82	$133,893.93	$0.00	$321,869.42

Cash Balance:	($2,684.27)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,684.27)

Cash Journal Report

For period ending: 20200229

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	$90,886.35	$0.00	$90,886.35	$16,001.09	$7,838.86	$4,902.07	$63,219.57	$0.00	$91,961.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,886.35	$0.00	$90,886.35	$16,001.09	$7,838.86	$4,902.07	$63,219.57	$0.00	$91,961.59
CURRENT-FY	SAM II	$386,791.38	$50.00	$386,841.38	$106,507.56	$53,386.77	$29,115.56	$198,188.43	$0.00	$387,198.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$386,791.38	$50.00	$386,841.38	$106,507.56	$53,386.77	$29,115.56	$198,188.43	$0.00	$387,198.32
CUMULATIVE	SAM II	$386,791.38	$50.00	$386,841.38	$106,507.56	$53,386.77	$29,115.56	$198,188.43	$0.00	$387,198.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$386,791.38	$50.00	$386,841.38	$106,507.56	$53,386.77	$29,115.56	$198,188.43	$0.00	$387,198.32

Cash Balance:	($356.94)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($356.94)

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20200229

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	$64,466.20	$0.00	$64,466.20	$11,639.10	$5,297.36	$5,725.40	$29,353.25	$0.00	$52,015.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,466.20	$0.00	$64,466.20	$11,639.10	$5,297.36	$5,725.40	$29,353.25	$0.00	$52,015.11
CURRENT-FY	SAM II	$207,156.15	$0.00	$207,156.15	$57,018.84	$27,092.07	$14,813.04	$108,312.90	$0.00	$207,236.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$207,156.15	$0.00	$207,156.15	$57,018.84	$27,092.07	$14,813.04	$108,312.90	$0.00	$207,236.85
CUMULATIVE	SAM II	$207,156.15	$0.00	$207,156.15	$57,018.84	$27,092.07	$14,813.04	$108,312.90	$0.00	$207,236.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$207,156.15	$0.00	$207,156.15	$57,018.84	$27,092.07	$14,813.04	$108,312.90	$0.00	$207,236.85

Cash Balance:	($80.70)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($80.70)

Cash Journal Report

For period ending: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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: 20200229

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	$15,550.04	$0.00	$15,550.04	$1,040.93	$588.88	$39.09	$13,881.14	$0.00	$15,550.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,550.04	$0.00	$15,550.04	$1,040.93	$588.88	$39.09	$13,881.14	$0.00	$15,550.04
CURRENT-FY	SAM II	$37,034.93	$0.00	$37,034.93	$5,259.93	$2,884.60	$1,394.14	$27,496.26	$0.00	$37,034.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,034.93	$0.00	$37,034.93	$5,259.93	$2,884.60	$1,394.14	$27,496.26	$0.00	$37,034.93
CUMULATIVE	SAM II	$37,034.93	$0.00	$37,034.93	$5,259.93	$2,884.60	$1,394.14	$27,496.26	$0.00	$37,034.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,034.93	$0.00	$37,034.93	$5,259.93	$2,884.60	$1,394.14	$27,496.26	$0.00	$37,034.93

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

Cash Journal Report

For period ending: 20200229

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	$15,550.15	$0.00	$15,550.15	$1,040.93	$588.94	$39.14	$13,881.14	$0.00	$15,550.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,550.15	$0.00	$15,550.15	$1,040.93	$588.94	$39.14	$13,881.14	$0.00	$15,550.15
CURRENT-FY	SAM II	$37,181.51	$0.00	$37,181.51	$5,259.69	$2,884.21	$1,393.99	$27,643.62	$0.00	$37,181.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,181.51	$0.00	$37,181.51	$5,259.69	$2,884.21	$1,393.99	$27,643.62	$0.00	$37,181.51
CUMULATIVE	SAM II	$37,181.51	$0.00	$37,181.51	$5,259.69	$2,884.21	$1,393.99	$27,643.62	$0.00	$37,181.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,181.51	$0.00	$37,181.51	$5,259.69	$2,884.21	$1,393.99	$27,643.62	$0.00	$37,181.51

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

Cash Journal Report

For period ending: 20200229

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	$16,418.02	$0.00	$16,418.02	$9,065.14	$4,398.11	$2,824.91	$129.86	$0.00	$16,418.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,418.02	$0.00	$16,418.02	$9,065.14	$4,398.11	$2,824.91	$129.86	$0.00	$16,418.02
CURRENT-FY	SAM II	$75,617.61	$0.00	$75,617.61	$41,673.83	$19,945.11	$10,305.28	$3,693.39	$0.00	$75,617.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,617.61	$0.00	$75,617.61	$41,673.83	$19,945.11	$10,305.28	$3,693.39	$0.00	$75,617.61
CUMULATIVE	SAM II	$75,617.61	$0.00	$75,617.61	$41,673.83	$19,945.11	$10,305.28	$3,693.39	$0.00	$75,617.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,617.61	$0.00	$75,617.61	$41,673.83	$19,945.11	$10,305.28	$3,693.39	$0.00	$75,617.61

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

Cash Journal Report

For period ending: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($2,816.71)	$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: 20200229

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: 20200229

Fund: 0143

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$357.95	$357.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$357.95	$357.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$285,468.55	$3,165.17	$288,633.72	$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	$3,165.17	$288,633.72	$17,991.92	$10,033.38	$17,337.10	$241,494.24	$0.00	$286,856.64
CUMULATIVE	SAM II	$2,303,030.52	$3,434.83	$2,306,465.35	$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	$3,434.83	$2,306,465.35	$414,038.80	$226,337.15	$140,229.79	$1,523,947.70	$0.00	$2,304,553.44

Cash Balance:	$1,911.91
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,911.91

Cash Journal Report

For period ending: 20200229

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: 20200229

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	$28,439.87	$0.00	$28,439.87	$8,950.09	$5,104.24	$3,119.18	$11,761.36	$0.00	$28,934.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,439.87	$0.00	$28,439.87	$8,950.09	$5,104.24	$3,119.18	$11,761.36	$0.00	$28,934.87
CURRENT-FY	SAM II	$141,302.26	$0.00	$141,302.26	$68,047.79	$38,883.64	$19,875.61	$14,990.22	$0.00	$141,797.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$141,302.26	$0.00	$141,302.26	$68,047.79	$38,883.64	$19,875.61	$14,990.22	$0.00	$141,797.26
CUMULATIVE	SAM II	$141,302.26	$0.00	$141,302.26	$68,047.79	$38,883.64	$19,875.61	$14,990.22	$0.00	$141,797.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$141,302.26	$0.00	$141,302.26	$68,047.79	$38,883.64	$19,875.61	$14,990.22	$0.00	$141,797.26

Cash Balance:	($495.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($495.00)

Cash Journal Report

For period ending: 20200229

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	$242,164.20	$0.00	$242,164.20	$36,265.79	$19,224.27	$11,005.14	$98,641.68	$0.00	$165,136.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$242,164.20	$0.00	$242,164.20	$36,265.79	$19,224.27	$11,005.14	$98,641.68	$0.00	$165,136.88
CURRENT-FY	SAM II	$1,195,798.56	$976.76	$1,196,775.32	$230,776.08	$127,371.48	$69,606.27	$768,573.05	$0.00	$1,196,326.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,195,798.56	$976.76	$1,196,775.32	$230,776.08	$127,371.48	$69,606.27	$768,573.05	$0.00	$1,196,326.88
CUMULATIVE	SAM II	$1,195,798.56	$976.76	$1,196,775.32	$230,776.08	$127,371.48	$69,606.27	$768,573.05	$0.00	$1,196,326.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,195,798.56	$976.76	$1,196,775.32	$230,776.08	$127,371.48	$69,606.27	$768,573.05	$0.00	$1,196,326.88

Cash Balance:	$448.44
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$448.44

Cash Journal Report

For period ending: 20200229

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	$89,306.85	$0.00	$89,306.85	$2,726.32	$1,430.34	$878.04	$84,477.45	$0.00	$89,512.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,306.85	$0.00	$89,306.85	$2,726.32	$1,430.34	$878.04	$84,477.45	$0.00	$89,512.15
CURRENT-FY	SAM II	$512,603.14	$0.00	$512,603.14	$20,753.03	$10,932.55	$5,891.14	$475,231.72	$0.00	$512,808.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$512,603.14	$0.00	$512,603.14	$20,753.03	$10,932.55	$5,891.14	$475,231.72	$0.00	$512,808.44
CUMULATIVE	SAM II	$512,603.14	$0.00	$512,603.14	$20,753.03	$10,932.55	$5,891.14	$475,231.72	$0.00	$512,808.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$512,603.14	$0.00	$512,603.14	$20,753.03	$10,932.55	$5,891.14	$475,231.72	$0.00	$512,808.44

Cash Balance:	($205.30)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($205.30)

Cash Journal Report

For period ending: 20200229

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	$931.56	$0.00	$931.56	$485.06	$277.53	$168.97	$0.00	$0.00	$931.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$931.56	$0.00	$931.56	$485.06	$277.53	$168.97	$0.00	$0.00	$931.56
CURRENT-FY	SAM II	$8,413.28	$0.00	$8,413.28	$4,534.04	$2,530.67	$1,348.57	$0.00	$0.00	$8,413.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,413.28	$0.00	$8,413.28	$4,534.04	$2,530.67	$1,348.57	$0.00	$0.00	$8,413.28
CUMULATIVE	SAM II	$8,413.28	$0.00	$8,413.28	$4,534.04	$2,530.67	$1,348.57	$0.00	$0.00	$8,413.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,413.28	$0.00	$8,413.28	$4,534.04	$2,530.67	$1,348.57	$0.00	$0.00	$8,413.28

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

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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: 20200229

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	$10,161.20	$0.00	$10,161.20	$4,970.69	$3,013.90	$2,167.79	$8.82	$0.00	$10,161.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,161.20	$0.00	$10,161.20	$4,970.69	$3,013.90	$2,167.79	$8.82	$0.00	$10,161.20
CURRENT-FY	SAM II	$46,429.56	$0.00	$46,429.56	$24,420.99	$14,985.61	$6,723.88	$299.08	$0.00	$46,429.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,429.56	$0.00	$46,429.56	$24,420.99	$14,985.61	$6,723.88	$299.08	$0.00	$46,429.56
CUMULATIVE	SAM II	$46,429.56	$0.00	$46,429.56	$24,420.99	$14,985.61	$6,723.88	$299.08	$0.00	$46,429.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,429.56	$0.00	$46,429.56	$24,420.99	$14,985.61	$6,723.88	$299.08	$0.00	$46,429.56

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

Cash Journal Report

For period ending: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$107,723.80	$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: 20200229

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	$57,606.00	$0.00	$57,606.00	$27,919.40	$15,623.91	$10,475.64	$3,668.71	$0.00	$57,687.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,606.00	$0.00	$57,606.00	$27,919.40	$15,623.91	$10,475.64	$3,668.71	$0.00	$57,687.66
CURRENT-FY	SAM II	$403,834.24	$0.00	$403,834.24	$183,632.09	$102,057.29	$55,445.33	$63,325.59	$0.00	$404,460.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$403,834.24	$0.00	$403,834.24	$183,632.09	$102,057.29	$55,445.33	$63,325.59	$0.00	$404,460.30
CUMULATIVE	SAM II	$403,834.24	$0.00	$403,834.24	$183,632.09	$102,057.29	$55,445.33	$63,325.59	$0.00	$404,460.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$403,834.24	$0.00	$403,834.24	$183,632.09	$102,057.29	$55,445.33	$63,325.59	$0.00	$404,460.30

Cash Balance:	($626.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($626.06)

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,650.22	$0.00	$21,650.22	$13,476.89	$8,173.33	$0.00	$0.00	$0.00	$21,650.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,650.22	$0.00	$21,650.22	$13,476.89	$8,173.33	$0.00	$0.00	$0.00	$21,650.22
CURRENT-FY	SAM II	$188,000.80	$0.00	$188,000.80	$87,488.64	$52,470.39	$33,871.84	$14,169.93	$0.00	$188,000.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$188,000.80	$0.00	$188,000.80	$87,488.64	$52,470.39	$33,871.84	$14,169.93	$0.00	$188,000.80
CUMULATIVE	SAM II	$527,436.18	$0.00	$527,436.18	$258,978.52	$152,774.73	$84,949.00	$30,733.93	$0.00	$527,436.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$527,436.18	$0.00	$527,436.18	$258,978.52	$152,774.73	$84,949.00	$30,733.93	$0.00	$527,436.18

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

Cash Journal Report

For period ending: 20200229

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	$18,484.47	$0.00	$18,484.47	$7,227.65	$4,403.69	$5,145.64	$1,707.49	$0.00	$18,484.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,484.47	$0.00	$18,484.47	$7,227.65	$4,403.69	$5,145.64	$1,707.49	$0.00	$18,484.47
CURRENT-FY	SAM II	$151,207.06	$0.00	$151,207.06	$56,008.19	$34,305.33	$17,410.54	$43,483.00	$0.00	$151,207.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$151,207.06	$0.00	$151,207.06	$56,008.19	$34,305.33	$17,410.54	$43,483.00	$0.00	$151,207.06
CUMULATIVE	SAM II	$151,207.06	$0.00	$151,207.06	$56,008.19	$34,305.33	$17,410.54	$43,483.00	$0.00	$151,207.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$151,207.06	$0.00	$151,207.06	$56,008.19	$34,305.33	$17,410.54	$43,483.00	$0.00	$151,207.06

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

Cash Journal Report

For period ending: 20200229

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	$11,838.39	$0.00	$11,838.39	$5,554.15	$2,041.98	$1,588.41	$2,519.64	$0.00	$11,704.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,838.39	$0.00	$11,838.39	$5,554.15	$2,041.98	$1,588.41	$2,519.64	$0.00	$11,704.18
CURRENT-FY	SAM II	$140,620.74	$0.00	$140,620.74	$29,848.63	$10,941.30	$7,103.41	$92,727.40	$0.00	$140,620.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,620.74	$0.00	$140,620.74	$29,848.63	$10,941.30	$7,103.41	$92,727.40	$0.00	$140,620.74
CUMULATIVE	SAM II	$140,620.74	$0.00	$140,620.74	$29,848.63	$10,941.30	$7,103.41	$92,727.40	$0.00	$140,620.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,620.74	$0.00	$140,620.74	$29,848.63	$10,941.30	$7,103.41	$92,727.40	$0.00	$140,620.74

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

Cash Journal Report

For period ending: 20200229

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: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$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: 20200229

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	$10,593.14	$0.00	$10,593.14	$5,477.72	$3,048.38	$1,299.35	$767.69	$0.00	$10,593.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,593.14	$0.00	$10,593.14	$5,477.72	$3,048.38	$1,299.35	$767.69	$0.00	$10,593.14
CURRENT-FY	SAM II	$66,544.45	$0.00	$66,544.45	$29,539.24	$17,161.56	$8,168.75	$11,674.90	$0.00	$66,544.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,544.45	$0.00	$66,544.45	$29,539.24	$17,161.56	$8,168.75	$11,674.90	$0.00	$66,544.45
CUMULATIVE	SAM II	$66,544.45	$0.00	$66,544.45	$29,539.24	$17,161.56	$8,168.75	$11,674.90	$0.00	$66,544.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,544.45	$0.00	$66,544.45	$29,539.24	$17,161.56	$8,168.75	$11,674.90	$0.00	$66,544.45

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

Cash Journal Report

For period ending: 20200229

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: 20200229

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: 20200229

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: 20200229

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	$18,247.79	$0.00	$18,247.79	$4,292.02	$2,409.79	$920.12	$3,992.76	$0.00	$11,614.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,247.79	$0.00	$18,247.79	$4,292.02	$2,409.79	$920.12	$3,992.76	$0.00	$11,614.69
CURRENT-FY	SAM II	$73,942.60	$0.00	$73,942.60	$25,792.04	$14,615.17	$7,212.46	$26,322.93	$0.00	$73,942.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,942.60	$0.00	$73,942.60	$25,792.04	$14,615.17	$7,212.46	$26,322.93	$0.00	$73,942.60
CUMULATIVE	SAM II	$73,942.60	$0.00	$73,942.60	$25,792.04	$14,615.17	$7,212.46	$26,322.93	$0.00	$73,942.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,942.60	$0.00	$73,942.60	$25,792.04	$14,615.17	$7,212.46	$26,322.93	$0.00	$73,942.60

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

Cash Journal Report

For period ending: 20200229

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: 20200229

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: 20200229

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: 20200229

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	$19,085.08	$0.00	$19,085.08	$8,481.36	$5,036.28	$2,810.59	$141.93	$0.00	$16,470.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,085.08	$0.00	$19,085.08	$8,481.36	$5,036.28	$2,810.59	$141.93	$0.00	$16,470.16
CURRENT-FY	SAM II	$121,158.71	$0.00	$121,158.71	$59,460.12	$35,958.22	$17,526.72	$8,213.65	$0.00	$121,158.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,158.71	$0.00	$121,158.71	$59,460.12	$35,958.22	$17,526.72	$8,213.65	$0.00	$121,158.71
CUMULATIVE	SAM II	$121,158.71	$0.00	$121,158.71	$59,460.12	$35,958.22	$17,526.72	$8,213.65	$0.00	$121,158.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,158.71	$0.00	$121,158.71	$59,460.12	$35,958.22	$17,526.72	$8,213.65	$0.00	$121,158.71

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

Cash Journal Report

For period ending: 20200229

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	$14,811.98	$0.00	$14,811.98	$7,072.43	$3,867.82	$2,875.83	$895.90	$0.00	$14,711.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,811.98	$0.00	$14,811.98	$7,072.43	$3,867.82	$2,875.83	$895.90	$0.00	$14,711.98
CURRENT-FY	SAM II	$132,594.51	$0.00	$132,594.51	$68,385.86	$37,719.38	$20,364.68	$6,124.59	$0.00	$132,594.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$132,594.51	$0.00	$132,594.51	$68,385.86	$37,719.38	$20,364.68	$6,124.59	$0.00	$132,594.51
CUMULATIVE	SAM II	$132,594.51	$0.00	$132,594.51	$68,385.86	$37,719.38	$20,364.68	$6,124.59	$0.00	$132,594.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$132,594.51	$0.00	$132,594.51	$68,385.86	$37,719.38	$20,364.68	$6,124.59	$0.00	$132,594.51

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

Cash Journal Report

For period ending: 20200229

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	$1,081.31	$0.00	$1,081.31	$518.92	$286.46	$169.96	$0.00	$0.00	$975.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,081.31	$0.00	$1,081.31	$518.92	$286.46	$169.96	$0.00	$0.00	$975.34
CURRENT-FY	SAM II	$4,630.92	$0.00	$4,630.92	$2,490.76	$1,378.52	$655.67	$105.97	$0.00	$4,630.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,630.92	$0.00	$4,630.92	$2,490.76	$1,378.52	$655.67	$105.97	$0.00	$4,630.92
CUMULATIVE	SAM II	$4,630.92	$0.00	$4,630.92	$2,490.76	$1,378.52	$655.67	$105.97	$0.00	$4,630.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,630.92	$0.00	$4,630.92	$2,490.76	$1,378.52	$655.67	$105.97	$0.00	$4,630.92

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

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$60,265.67	$0.00	$60,265.67	$20,690.34	$11,948.43	$7,581.07	$20,045.81	$0.00	$60,265.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,265.67	$0.00	$60,265.67	$20,690.34	$11,948.43	$7,581.07	$20,045.81	$0.00	$60,265.65
CUMULATIVE	SAM II	$222,497.16	$0.00	$222,497.16	$101,752.94	$58,064.43	$20,224.57	$42,455.20	$0.00	$222,497.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$222,497.16	$0.00	$222,497.16	$101,752.94	$58,064.43	$20,224.57	$42,455.20	$0.00	$222,497.14

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

Cash Journal Report

For period ending: 20200229

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	$18,997.41	$0.00	$18,997.41	$9,440.85	$5,297.10	$2,634.39	$1,625.07	$0.00	$18,997.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,997.41	$0.00	$18,997.41	$9,440.85	$5,297.10	$2,634.39	$1,625.07	$0.00	$18,997.41
CURRENT-FY	SAM II	$64,980.99	$0.00	$64,980.99	$32,064.40	$18,309.47	$7,625.27	$6,981.85	$0.00	$64,980.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,980.99	$0.00	$64,980.99	$32,064.40	$18,309.47	$7,625.27	$6,981.85	$0.00	$64,980.99
CUMULATIVE	SAM II	$64,980.99	$0.00	$64,980.99	$32,064.40	$18,309.47	$7,625.27	$6,981.85	$0.00	$64,980.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,980.99	$0.00	$64,980.99	$32,064.40	$18,309.47	$7,625.27	$6,981.85	$0.00	$64,980.99

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

Cash Journal Report

For period ending: 20200229

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: 20200229

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	$2,473.24	$0.00	$2,473.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,473.24	$0.00	$2,473.24
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,473.24	$0.00	$2,473.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,473.24	$0.00	$2,473.24

Cash Balance:	($2,473.24)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,473.24)

Cash Journal Report

For period ending: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$42,782.47	$0.00	$42,782.47	$19,383.88	$11,086.00	$7,661.14	$4,651.45	$0.00	$42,782.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,782.47	$0.00	$42,782.47	$19,383.88	$11,086.00	$7,661.14	$4,651.45	$0.00	$42,782.47
CUMULATIVE	SAM II	$85,612.74	$0.00	$85,612.74	$42,684.52	$24,035.06	$14,241.69	$4,651.47	$0.00	$85,612.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,612.74	$0.00	$85,612.74	$42,684.52	$24,035.06	$14,241.69	$4,651.47	$0.00	$85,612.74

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

Cash Journal Report

For period ending: 20200229

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	$6,904.48	$0.00	$6,904.48	$3,630.06	$2,069.90	$1,204.52	$0.00	$0.00	$6,904.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,904.48	$0.00	$6,904.48	$3,630.06	$2,069.90	$1,204.52	$0.00	$0.00	$6,904.48
CURRENT-FY	SAM II	$15,899.10	$0.00	$15,899.10	$8,969.43	$5,131.80	$1,797.87	$0.00	$0.00	$15,899.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,899.10	$0.00	$15,899.10	$8,969.43	$5,131.80	$1,797.87	$0.00	$0.00	$15,899.10
CUMULATIVE	SAM II	$15,899.10	$0.00	$15,899.10	$8,969.43	$5,131.80	$1,797.87	$0.00	$0.00	$15,899.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,899.10	$0.00	$15,899.10	$8,969.43	$5,131.80	$1,797.87	$0.00	$0.00	$15,899.10

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

Cash Journal Report

For period ending: 20200229

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: 20200229

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: 20200229

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	$822.49	$0.00	$822.49	$382.24	$346.67	$93.58	$0.00	$0.00	$822.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$822.49	$0.00	$822.49	$382.24	$346.67	$93.58	$0.00	$0.00	$822.49
CURRENT-FY	SAM II	$33,669.55	$0.00	$33,669.55	$3,995.83	$2,512.85	$1,329.28	$25,831.59	$0.00	$33,669.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,669.55	$0.00	$33,669.55	$3,995.83	$2,512.85	$1,329.28	$25,831.59	$0.00	$33,669.55
CUMULATIVE	SAM II	$34,103.60	$0.00	$34,103.60	$4,277.41	$2,665.32	$1,329.28	$25,831.59	$0.00	$34,103.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,103.60	$0.00	$34,103.60	$4,277.41	$2,665.32	$1,329.28	$25,831.59	$0.00	$34,103.60

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

Cash Journal Report

For period ending: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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	$10,025.29	$0.00	$10,025.29	$5,006.76	$2,186.65	$1,466.28	$2,237.05	$0.00	$10,896.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,025.29	$0.00	$10,025.29	$5,006.76	$2,186.65	$1,466.28	$2,237.05	$0.00	$10,896.74
CURRENT-FY	SAM II	$140,786.13	$0.00	$140,786.13	$41,462.07	$17,346.81	$12,511.36	$70,337.34	$0.00	$141,657.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,786.13	$0.00	$140,786.13	$41,462.07	$17,346.81	$12,511.36	$70,337.34	$0.00	$141,657.58
CUMULATIVE	SAM II	$162,457.95	$0.00	$162,457.95	$54,460.27	$22,245.97	$14,857.29	$71,765.87	$0.00	$163,329.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,457.95	$0.00	$162,457.95	$54,460.27	$22,245.97	$14,857.29	$71,765.87	$0.00	$163,329.40

Cash Balance:	($871.45)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($871.45)

Cash Journal Report

For period ending: 20200229

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: 20200229

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	$7,942.69	$0.00	$7,942.69	$3,597.27	$2,741.29	$1,557.27	$46.86	$0.00	$7,942.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,942.69	$0.00	$7,942.69	$3,597.27	$2,741.29	$1,557.27	$46.86	$0.00	$7,942.69
CURRENT-FY	SAM II	$69,855.02	$249.96	$70,104.98	$32,532.77	$19,443.03	$9,766.33	$8,112.89	$0.00	$69,855.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,855.02	$249.96	$70,104.98	$32,532.77	$19,443.03	$9,766.33	$8,112.89	$0.00	$69,855.02
CUMULATIVE	SAM II	$69,855.02	$249.96	$70,104.98	$32,532.77	$19,443.03	$9,766.33	$8,112.89	$0.00	$69,855.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,855.02	$249.96	$70,104.98	$32,532.77	$19,443.03	$9,766.33	$8,112.89	$0.00	$69,855.02

Cash Balance:	$249.96
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$249.96

Cash Journal Report

For period ending: 20200229

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: 20200229

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	$0.00	$0.00	$0.00	$31,467.89	$16,488.63	$8,654.31	$1,099,876.79	$0.00	$1,156,487.62
	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	$31,467.89	$16,488.63	$8,654.31	$1,099,876.79	$0.00	$1,156,487.62
CURRENT-FY	SAM II	$1,663,695.75	$0.00	$1,663,695.75	$221,751.07	$119,740.24	$70,622.98	$11,821,922.04	$0.00	$12,234,036.33
	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	$221,751.07	$119,740.24	$70,622.98	$11,821,922.04	$0.00	$12,234,036.33
CUMULATIVE	SAM II	$4,263,831.36	$0.00	$4,263,831.36	$280,648.76	$147,868.05	$81,351.96	$14,311,503.52	$0.00	$14,821,372.29
	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	$280,648.76	$147,868.05	$81,351.96	$14,311,503.52	$0.00	$14,821,372.29

Cash Balance:	($10,557,540.93)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10,557,540.93)

Cash Journal Report

For period ending: 20200229

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	$7,438,412.47	$7,438,412.47	$8,114.80	$4,505.29	($3,559.55)	$10,364,046.50	$0.00	$10,373,107.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$7,438,412.47	$7,438,412.47	$8,114.80	$4,505.29	($3,559.55)	$10,364,046.50	$0.00	$10,373,107.04
CURRENT-FY	SAM II	($1,765,583.73)	$43,685,865.45	$41,920,281.72	$47,551.07	$27,027.30	$13,259.05	$28,888,520.95	$0.00	$28,976,358.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,765,583.73)	$43,685,865.45	$41,920,281.72	$47,551.07	$27,027.30	$13,259.05	$28,888,520.95	$0.00	$28,976,358.37
CUMULATIVE	SAM II	$0.00	$48,670,469.07	$48,670,469.07	$87,241.06	$47,582.01	$13,259.05	$33,304,827.42	$0.00	$33,452,909.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$48,670,469.07	$48,670,469.07	$87,241.06	$47,582.01	$13,259.05	$33,304,827.42	$0.00	$33,452,909.54

Cash Balance:	$15,217,559.53
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$15,217,559.53

Cash Journal Report

For period ending: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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: 20200229

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: 20200229

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	$2,789.33	$1,386.00	$1,273.28	$223.85	$0.00	$5,672.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,789.33	$1,386.00	$1,273.28	$223.85	$0.00	$5,672.46
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$19,977.94	$10,085.16	$5,683.85	$5,191.09	$0.00	$40,938.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$19,977.94	$10,085.16	$5,683.85	$5,191.09	$0.00	$40,938.04
CUMULATIVE	SAM II	$50,000.00	$0.00	$50,000.00	$21,617.10	$10,952.12	$6,072.59	$8,616.84	$0.00	$47,258.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,000.00	$0.00	$50,000.00	$21,617.10	$10,952.12	$6,072.59	$8,616.84	$0.00	$47,258.65

Cash Balance:	$2,741.35
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,741.35

Cash Journal Report

For period ending: 20200229

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	$46,068,993.00	$0.00	$46,068,993.00	$0.00	$0.00	$0.00	$46,081,435.31	$0.00	$46,081,435.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,068,993.00	$0.00	$46,068,993.00	$0.00	$0.00	$0.00	$46,081,435.31	$0.00	$46,081,435.31
CURRENT-FY	SAM II	$395,903,314.00	$6,459.78	$395,909,773.78	$0.00	$0.00	$0.00	$395,917,210.05	$0.00	$395,917,210.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$395,903,314.00	$6,459.78	$395,909,773.78	$0.00	$0.00	$0.00	$395,917,210.05	$0.00	$395,917,210.05
CUMULATIVE	SAM II	$1,546,929,028.00	$6,540.12	$1,546,935,568.12	$0.00	$0.00	$0.00	$1,546,944,525.13	$0.00	$1,546,944,525.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,546,929,028.00	$6,540.12	$1,546,935,568.12	$0.00	$0.00	$0.00	$1,546,944,525.13	$0.00	$1,546,944,525.13

Cash Balance:	($8,957.01)
Transfer In:	$2,875.04
Transfer Out:	$0.00
Ending Balance:	($6,081.97)

Cash Journal Report

For period ending: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,013,466.67	$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: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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: 20200229

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	$52,539.81	$0.00	$52,539.81	$25,928.49	$14,847.80	$9,852.62	$11,055.16	$0.00	$61,684.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,539.81	$0.00	$52,539.81	$25,928.49	$14,847.80	$9,852.62	$11,055.16	$0.00	$61,684.07
CURRENT-FY	SAM II	$323,107.70	$0.00	$323,107.70	$162,376.78	$94,650.17	$46,277.15	$28,987.11	$0.00	$332,291.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$323,107.70	$0.00	$323,107.70	$162,376.78	$94,650.17	$46,277.15	$28,987.11	$0.00	$332,291.21
CUMULATIVE	SAM II	$323,107.70	$0.00	$323,107.70	$162,376.78	$94,650.17	$46,277.15	$28,987.11	$0.00	$332,291.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$323,107.70	$0.00	$323,107.70	$162,376.78	$94,650.17	$46,277.15	$28,987.11	$0.00	$332,291.21

Cash Balance:	($9,183.51)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,183.51)

Cash Journal Report

For period ending: 20200229

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	$33,815.24	$0.00	$33,815.24	$17,675.44	$10,006.31	$6,025.11	$108.38	$0.00	$33,815.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,815.24	$0.00	$33,815.24	$17,675.44	$10,006.31	$6,025.11	$108.38	$0.00	$33,815.24
CURRENT-FY	SAM II	$230,383.78	$0.00	$230,383.78	$123,039.86	$69,955.16	$35,376.96	$2,011.80	$0.00	$230,383.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$230,383.78	$0.00	$230,383.78	$123,039.86	$69,955.16	$35,376.96	$2,011.80	$0.00	$230,383.78
CUMULATIVE	SAM II	$230,383.78	$0.00	$230,383.78	$123,039.86	$69,955.16	$35,376.96	$2,011.80	$0.00	$230,383.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$230,383.78	$0.00	$230,383.78	$123,039.86	$69,955.16	$35,376.96	$2,011.80	$0.00	$230,383.78

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

Cash Journal Report

For period ending: 20200229

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	$3,826.82	$0.00	$3,826.82	$2,034.06	$1,125.23	$667.53	$0.00	$0.00	$3,826.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,826.82	$0.00	$3,826.82	$2,034.06	$1,125.23	$667.53	$0.00	$0.00	$3,826.82
CURRENT-FY	SAM II	$24,722.58	$0.00	$24,722.58	$13,527.77	$7,393.72	$3,801.09	$0.00	$0.00	$24,722.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,722.58	$0.00	$24,722.58	$13,527.77	$7,393.72	$3,801.09	$0.00	$0.00	$24,722.58
CUMULATIVE	SAM II	$24,722.58	$0.00	$24,722.58	$13,527.77	$7,393.72	$3,801.09	$0.00	$0.00	$24,722.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,722.58	$0.00	$24,722.58	$13,527.77	$7,393.72	$3,801.09	$0.00	$0.00	$24,722.58

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

Cash Journal Report

For period ending: 20200229

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	$62,683.74	$0.00	$62,683.74	$33,203.45	$18,400.91	$11,079.38	$0.00	$0.00	$62,683.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,683.74	$0.00	$62,683.74	$33,203.45	$18,400.91	$11,079.38	$0.00	$0.00	$62,683.74
CURRENT-FY	SAM II	$365,471.19	$0.00	$365,471.19	$199,338.89	$110,662.92	$55,296.98	$172.40	$0.00	$365,471.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$365,471.19	$0.00	$365,471.19	$199,338.89	$110,662.92	$55,296.98	$172.40	$0.00	$365,471.19
CUMULATIVE	SAM II	$365,471.19	$0.00	$365,471.19	$199,338.89	$110,662.92	$55,296.98	$172.40	$0.00	$365,471.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$365,471.19	$0.00	$365,471.19	$199,338.89	$110,662.92	$55,296.98	$172.40	$0.00	$365,471.19

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

Cash Journal Report

For period ending: 20200229

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	$20,227.74	$0.00	$20,227.74	$10,736.10	$5,963.18	$3,528.46	$0.00	$0.00	$20,227.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,227.74	$0.00	$20,227.74	$10,736.10	$5,963.18	$3,528.46	$0.00	$0.00	$20,227.74
CURRENT-FY	SAM II	$123,337.70	$0.00	$123,337.70	$66,738.21	$37,450.03	$18,722.56	$426.90	$0.00	$123,337.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123,337.70	$0.00	$123,337.70	$66,738.21	$37,450.03	$18,722.56	$426.90	$0.00	$123,337.70
CUMULATIVE	SAM II	$123,337.70	$0.00	$123,337.70	$66,738.21	$37,450.03	$18,722.56	$426.90	$0.00	$123,337.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123,337.70	$0.00	$123,337.70	$66,738.21	$37,450.03	$18,722.56	$426.90	$0.00	$123,337.70

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

Cash Journal Report

For period ending: 20200229

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	$244,887.34	$5,615.00	$250,502.34	$41,304.54	$22,675.90	$15,712.47	$174,139.29	$0.00	$253,832.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$244,887.34	$5,615.00	$250,502.34	$41,304.54	$22,675.90	$15,712.47	$174,139.29	$0.00	$253,832.20
CURRENT-FY	SAM II	$1,030,017.10	$17,025.00	$1,047,042.10	$266,583.56	$148,426.95	$84,779.57	$551,284.93	$0.00	$1,051,075.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,030,017.10	$17,025.00	$1,047,042.10	$266,583.56	$148,426.95	$84,779.57	$551,284.93	$0.00	$1,051,075.01
CUMULATIVE	SAM II	$1,030,017.10	$17,025.00	$1,047,042.10	$266,583.56	$148,426.95	$84,779.57	$551,284.93	$0.00	$1,051,075.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,030,017.10	$17,025.00	$1,047,042.10	$266,583.56	$148,426.95	$84,779.57	$551,284.93	$0.00	$1,051,075.01

Cash Balance:	($4,032.91)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,032.91)

Cash Journal Report

For period ending: 20200229

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	$4,734.68	$0.00	$4,734.68	$129.18	$78.37	$0.00	$4,527.13	$0.00	$4,734.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,734.68	$0.00	$4,734.68	$129.18	$78.37	$0.00	$4,527.13	$0.00	$4,734.68
CURRENT-FY	SAM II	$38,740.05	$0.00	$38,740.05	$460.80	$263.13	$110.49	$37,905.63	$0.00	$38,740.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,740.05	$0.00	$38,740.05	$460.80	$263.13	$110.49	$37,905.63	$0.00	$38,740.05
CUMULATIVE	SAM II	$38,740.05	$0.00	$38,740.05	$460.80	$263.13	$110.49	$37,905.63	$0.00	$38,740.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,740.05	$0.00	$38,740.05	$460.80	$263.13	$110.49	$37,905.63	$0.00	$38,740.05

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

Cash Journal Report

For period ending: 20200229

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	$12,551.69	$0.00	$12,551.69	$5,554.59	$2,737.89	$1,719.32	$2,420.08	$0.00	$12,431.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,551.69	$0.00	$12,551.69	$5,554.59	$2,737.89	$1,719.32	$2,420.08	$0.00	$12,431.88
CURRENT-FY	SAM II	$116,187.38	$0.00	$116,187.38	$43,613.68	$22,473.01	$13,990.63	$36,110.06	$0.00	$116,187.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$116,187.38	$0.00	$116,187.38	$43,613.68	$22,473.01	$13,990.63	$36,110.06	$0.00	$116,187.38
CUMULATIVE	SAM II	$385,341.16	$0.00	$385,341.16	$163,209.57	$81,656.21	$50,531.60	$89,943.78	$0.00	$385,341.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$385,341.16	$0.00	$385,341.16	$163,209.57	$81,656.21	$50,531.60	$89,943.78	$0.00	$385,341.16

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

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,570.51	$0.00	$6,570.51	$3,450.52	$1,939.33	$292.66	$888.00	$0.00	$6,570.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,570.51	$0.00	$6,570.51	$3,450.52	$1,939.33	$292.66	$888.00	$0.00	$6,570.51
CURRENT-FY	SAM II	$7,938.36	$0.00	$7,938.36	$4,324.25	$2,433.45	$292.66	$888.00	$0.00	$7,938.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,938.36	$0.00	$7,938.36	$4,324.25	$2,433.45	$292.66	$888.00	$0.00	$7,938.36
CUMULATIVE	SAM II	$7,938.36	$0.00	$7,938.36	$4,324.25	$2,433.45	$292.66	$888.00	$0.00	$7,938.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,938.36	$0.00	$7,938.36	$4,324.25	$2,433.45	$292.66	$888.00	$0.00	$7,938.36

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

Cash Journal Report

For period ending: 20200229

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: 20200229

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: 20200229

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: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$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: 20200229

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	$24,977.99	$0.00	$24,977.99	$13,208.57	$7,356.84	$4,769.55	$652.58	$0.00	$25,987.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,977.99	$0.00	$24,977.99	$13,208.57	$7,356.84	$4,769.55	$652.58	$0.00	$25,987.54
CURRENT-FY	SAM II	$216,415.57	$0.00	$216,415.57	$106,423.13	$59,504.95	$35,747.96	$14,739.53	$0.00	$216,415.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$216,415.57	$0.00	$216,415.57	$106,423.13	$59,504.95	$35,747.96	$14,739.53	$0.00	$216,415.57
CUMULATIVE	SAM II	$781,524.55	$0.00	$781,524.55	$396,115.99	$218,362.27	$126,824.32	$40,221.97	$0.00	$781,524.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$781,524.55	$0.00	$781,524.55	$396,115.99	$218,362.27	$126,824.32	$40,221.97	$0.00	$781,524.55

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

Cash Journal Report

For period ending: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$19,481.88	$0.00	$0.00	($19,481.88)	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$19,481.88	$0.00	$0.00	($19,481.88)	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$57,789.87	$12,983.04	$0.00	($19,481.88)	$0.00	$51,291.03
	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	$57,789.87	$12,983.04	$0.00	($19,481.88)	$0.00	$51,291.03

Cash Balance:	($20,544.02)
Transfer In:	$29,277.11
Transfer Out:	$8,733.09
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20200229

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: 20200229

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: 20200229

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	$3,442.82	$1,393.54	$0.00	$0.00	$0.00	$4,836.36
	Adjustments	$10,398.15	$0.00	$10,398.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,398.15	$0.00	$10,398.15	$3,442.82	$1,393.54	$0.00	$0.00	$0.00	$4,836.36
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$5,115.01	$9,954.07	$0.00	$19,481.88	$0.00	$34,550.96
	Adjustments	$48,631.85	$0.00	$48,631.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,631.85	$0.00	$48,631.85	$5,115.01	$9,954.07	$0.00	$19,481.88	$0.00	$34,550.96
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$5,115.01	$9,954.07	$0.00	$19,481.88	$0.00	$34,550.96
	Adjustments	$48,631.85	$0.00	$48,631.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,631.85	$0.00	$48,631.85	$5,115.01	$9,954.07	$0.00	$19,481.88	$0.00	$34,550.96

Cash Balance:	$14,080.89
Transfer In:	$64,049.18
Transfer Out:	$0.00
Ending Balance:	$78,130.07

Cash Journal Report

For period ending: 20200229

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	($95.00)	$0.00	($95.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($95.00)	$0.00	($95.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($95.00)	$0.00	($95.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($95.00)	$0.00	($95.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$629,063.38	$95.00	$629,158.38	$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	$629,063.38	$95.00	$629,158.38	$130,218.34	$64,256.95	$43,679.55	$391,003.54	$0.00	$629,158.38

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

Cash Journal Report

For period ending: 20200229

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	$33,203.47	$0.00	$33,203.47	$0.00	$0.00	$2,194.25	$9,416.33	$0.00	$11,610.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,203.47	$0.00	$33,203.47	$0.00	$0.00	$2,194.25	$9,416.33	$0.00	$11,610.58
CURRENT-FY	SAM II	$512,358.47	$0.00	$512,358.47	$82,017.42	$48,112.11	$31,850.18	$350,378.76	$0.00	$512,358.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$512,358.47	$0.00	$512,358.47	$82,017.42	$48,112.11	$31,850.18	$350,378.76	$0.00	$512,358.47
CUMULATIVE	SAM II	$761,759.52	$136.00	$761,895.52	$149,525.98	$87,427.13	$50,599.09	$474,343.32	$0.00	$761,895.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$761,759.52	$136.00	$761,895.52	$149,525.98	$87,427.13	$50,599.09	$474,343.32	$0.00	$761,895.52

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

Cash Journal Report

For period ending: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$58,803.68	$0.00	$58,803.68	$23,961.07	$14,158.18	$9,388.48	$11,295.95	$0.00	$58,803.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,803.68	$0.00	$58,803.68	$23,961.07	$14,158.18	$9,388.48	$11,295.95	$0.00	$58,803.68
CUMULATIVE	SAM II	$110,809.22	$0.00	$110,809.22	$50,767.81	$30,080.09	$17,258.24	$12,703.08	$0.00	$110,809.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,809.22	$0.00	$110,809.22	$50,767.81	$30,080.09	$17,258.24	$12,703.08	$0.00	$110,809.22

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

Cash Journal Report

For period ending: 20200229

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	$4,901.04	$0.00	$4,901.04	$2,537.77	$1,532.64	$828.57	$2.06	$0.00	$4,901.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,901.04	$0.00	$4,901.04	$2,537.77	$1,532.64	$828.57	$2.06	$0.00	$4,901.04
CURRENT-FY	SAM II	$16,276.05	$0.00	$16,276.05	$8,512.98	$5,151.70	$2,053.13	$558.24	$0.00	$16,276.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,276.05	$0.00	$16,276.05	$8,512.98	$5,151.70	$2,053.13	$558.24	$0.00	$16,276.05
CUMULATIVE	SAM II	$16,276.05	$0.00	$16,276.05	$8,512.98	$5,151.70	$2,053.13	$558.24	$0.00	$16,276.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,276.05	$0.00	$16,276.05	$8,512.98	$5,151.70	$2,053.13	$558.24	$0.00	$16,276.05

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

Cash Journal Report

For period ending: 20200229

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	$80,235.16	$0.00	$80,235.16	$0.00	$0.00	$15,519.10	$51,998.74	$0.00	$67,517.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,235.16	$0.00	$80,235.16	$0.00	$0.00	$15,519.10	$51,998.74	$0.00	$67,517.84
CURRENT-FY	SAM II	$955,691.81	$0.00	$955,691.81	$201,717.91	$120,779.75	$79,674.50	$553,696.67	$0.00	$955,868.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$955,691.81	$0.00	$955,691.81	$201,717.91	$120,779.75	$79,674.50	$553,696.67	$0.00	$955,868.83
CUMULATIVE	SAM II	$1,580,921.26	$0.00	$1,580,921.26	$388,877.48	$237,124.34	$134,235.77	$820,860.69	$0.00	$1,581,098.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,580,921.26	$0.00	$1,580,921.26	$388,877.48	$237,124.34	$134,235.77	$820,860.69	$0.00	$1,581,098.28

Cash Balance:	($177.02)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($177.02)

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$155,193.96	$0.00	$155,193.96	$32,848.36	$19,482.33	$5,703.56	$97,369.04	$0.00	$155,403.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$155,193.96	$0.00	$155,193.96	$32,848.36	$19,482.33	$5,703.56	$97,369.04	$0.00	$155,403.29
CURRENT-FY	SAM II	$181,846.17	$0.00	$181,846.17	$49,563.76	$29,419.14	$5,703.56	$97,369.04	$0.00	$182,055.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$181,846.17	$0.00	$181,846.17	$49,563.76	$29,419.14	$5,703.56	$97,369.04	$0.00	$182,055.50
CUMULATIVE	SAM II	$181,846.17	$0.00	$181,846.17	$49,563.76	$29,419.14	$5,703.56	$97,369.04	$0.00	$182,055.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$181,846.17	$0.00	$181,846.17	$49,563.76	$29,419.14	$5,703.56	$97,369.04	$0.00	$182,055.50

Cash Balance:	($209.33)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($209.33)

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$34,608.76	$0.00	$34,608.76	$14,173.36	$8,297.09	$2,406.42	$8,867.83	$0.00	$33,744.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,608.76	$0.00	$34,608.76	$14,173.36	$8,297.09	$2,406.42	$8,867.83	$0.00	$33,744.70
CURRENT-FY	SAM II	$45,854.17	$0.00	$45,854.17	$21,267.71	$12,448.15	$2,406.42	$10,040.07	$0.00	$46,162.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,854.17	$0.00	$45,854.17	$21,267.71	$12,448.15	$2,406.42	$10,040.07	$0.00	$46,162.35
CUMULATIVE	SAM II	$45,854.17	$0.00	$45,854.17	$21,267.71	$12,448.15	$2,406.42	$10,040.07	$0.00	$46,162.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,854.17	$0.00	$45,854.17	$21,267.71	$12,448.15	$2,406.42	$10,040.07	$0.00	$46,162.35

Cash Balance:	($308.18)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($308.18)

Cash Journal Report

For period ending: 20200229

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	$6,568.58	$0.00	$6,568.58	$3,524.06	$1,898.86	$1,145.66	$0.00	$0.00	$6,568.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,568.58	$0.00	$6,568.58	$3,524.06	$1,898.86	$1,145.66	$0.00	$0.00	$6,568.58
CURRENT-FY	SAM II	$28,217.72	$0.00	$28,217.72	$15,705.86	$8,493.68	$4,018.18	$0.00	$0.00	$28,217.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,217.72	$0.00	$28,217.72	$15,705.86	$8,493.68	$4,018.18	$0.00	$0.00	$28,217.72
CUMULATIVE	SAM II	$28,217.72	$0.00	$28,217.72	$15,705.86	$8,493.68	$4,018.18	$0.00	$0.00	$28,217.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,217.72	$0.00	$28,217.72	$15,705.86	$8,493.68	$4,018.18	$0.00	$0.00	$28,217.72

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

Cash Journal Report

For period ending: 20200229

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	$334,168.99	$0.00	$334,168.99	$0.00	$0.00	$9,585.56	$306,760.34	$0.00	$316,345.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$334,168.99	$0.00	$334,168.99	$0.00	$0.00	$9,585.56	$306,760.34	$0.00	$316,345.90
CURRENT-FY	SAM II	$2,464,551.72	$0.00	$2,464,551.72	$362,045.97	$210,137.04	$141,043.42	$1,751,568.71	$0.00	$2,464,795.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,464,551.72	$0.00	$2,464,551.72	$362,045.97	$210,137.04	$141,043.42	$1,751,568.71	$0.00	$2,464,795.14
CUMULATIVE	SAM II	$3,667,649.48	$0.00	$3,667,649.48	$669,473.71	$389,913.23	$226,216.24	$2,382,289.72	$0.00	$3,667,892.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,667,649.48	$0.00	$3,667,649.48	$669,473.71	$389,913.23	$226,216.24	$2,382,289.72	$0.00	$3,667,892.90

Cash Balance:	($243.42)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($243.42)

Cash Journal Report

For period ending: 20200229

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	$35,931.43	$0.00	$35,931.43	$0.00	$0.00	$2,670.47	$32,870.17	$0.00	$35,540.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,931.43	$0.00	$35,931.43	$0.00	$0.00	$2,670.47	$32,870.17	$0.00	$35,540.64
CURRENT-FY	SAM II	$363,407.08	$0.00	$363,407.08	$93,219.31	$56,691.27	$39,624.81	$173,871.69	$0.00	$363,407.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$363,407.08	$0.00	$363,407.08	$93,219.31	$56,691.27	$39,624.81	$173,871.69	$0.00	$363,407.08
CUMULATIVE	SAM II	$636,512.59	$0.00	$636,512.59	$193,883.24	$116,776.72	$68,551.65	$257,300.98	$0.00	$636,512.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$636,512.59	$0.00	$636,512.59	$193,883.24	$116,776.72	$68,551.65	$257,300.98	$0.00	$636,512.59

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

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$118,421.19	$0.00	$118,421.19	$51,744.28	$29,324.42	$8,735.67	$29,019.51	$0.00	$118,823.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,421.19	$0.00	$118,421.19	$51,744.28	$29,324.42	$8,735.67	$29,019.51	$0.00	$118,823.88
CURRENT-FY	SAM II	$159,244.03	$0.00	$159,244.03	$77,855.43	$44,036.11	$8,735.67	$29,019.51	$0.00	$159,646.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$159,244.03	$0.00	$159,244.03	$77,855.43	$44,036.11	$8,735.67	$29,019.51	$0.00	$159,646.72
CUMULATIVE	SAM II	$159,244.03	$0.00	$159,244.03	$77,855.43	$44,036.11	$8,735.67	$29,019.51	$0.00	$159,646.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$159,244.03	$0.00	$159,244.03	$77,855.43	$44,036.11	$8,735.67	$29,019.51	$0.00	$159,646.72

Cash Balance:	($402.69)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($402.69)

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$38,101.46	$0.00	$38,101.46	$17,597.95	$11,077.56	$3,048.06	$11,674.14	$0.00	$43,397.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,101.46	$0.00	$38,101.46	$17,597.95	$11,077.56	$3,048.06	$11,674.14	$0.00	$43,397.71
CURRENT-FY	SAM II	$52,032.13	$0.00	$52,032.13	$26,172.01	$16,434.17	$3,048.06	$11,674.14	$0.00	$57,328.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,032.13	$0.00	$52,032.13	$26,172.01	$16,434.17	$3,048.06	$11,674.14	$0.00	$57,328.38
CUMULATIVE	SAM II	$52,032.13	$0.00	$52,032.13	$26,172.01	$16,434.17	$3,048.06	$11,674.14	$0.00	$57,328.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,032.13	$0.00	$52,032.13	$26,172.01	$16,434.17	$3,048.06	$11,674.14	$0.00	$57,328.38

Cash Balance:	($5,296.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,296.25)

Cash Journal Report

For period ending: 20200229

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	$1,266.64	$1,266.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,266.64	$1,266.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$7,071.12	$7,071.12	$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	$7,071.12	$7,071.12	$0.00	$0.00	$0.00	$322.24	$0.00	$322.24
CUMULATIVE	SAM II	$0.00	$84,049.09	$84,049.09	$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	$84,049.09	$84,049.09	$0.00	$0.00	$0.00	$60,331.95	$0.00	$60,331.95

Cash Balance:	$23,717.14
Transfer In:	$0.00
Transfer Out:	$249.54
Ending Balance:	$23,467.60

Cash Journal Report

For period ending: 20200229

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: 20200229

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	$469.76	$0.00	$0.00	($10,901.64)	$0.00	($10,431.88)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$469.76	$0.00	$0.00	($10,901.64)	$0.00	($10,431.88)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$4,038.90	$698.10	$2,083.14	$295,030.90	$0.00	$301,851.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,038.90	$698.10	$2,083.14	$295,030.90	$0.00	$301,851.04
CUMULATIVE	SAM II	($466,974.91)	$0.00	($466,974.91)	$13,415.40	$698.10	$23,495.52	$2,589,153.89	$0.00	$2,626,762.91
	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)	$13,415.40	$698.10	$23,495.52	$2,589,153.89	$0.00	$2,626,762.91

Cash Balance:	($3,093,737.82)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$855,581.38

Cash Journal Report

For period ending: 20200229

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: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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: 20200229

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	$22,448.47	$0.00	$22,448.47	$3,177.41	$1,513.66	$747.73	$17,009.67	$0.00	$22,448.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,448.47	$0.00	$22,448.47	$3,177.41	$1,513.66	$747.73	$17,009.67	$0.00	$22,448.47
CURRENT-FY	SAM II	$233,947.85	$0.00	$233,947.85	$15,961.92	$8,415.43	$4,212.85	$205,357.65	$0.00	$233,947.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$233,947.85	$0.00	$233,947.85	$15,961.92	$8,415.43	$4,212.85	$205,357.65	$0.00	$233,947.85
CUMULATIVE	SAM II	$233,947.85	$0.00	$233,947.85	$15,961.92	$8,415.43	$4,212.85	$205,357.65	$0.00	$233,947.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$233,947.85	$0.00	$233,947.85	$15,961.92	$8,415.43	$4,212.85	$205,357.65	$0.00	$233,947.85

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

Cash Journal Report

For period ending: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$33,271.83	$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: 20200229

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	$14,756.83	$0.00	$14,756.83	$7,553.60	$3,709.65	$2,375.62	$1,117.96	$0.00	$14,756.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,756.83	$0.00	$14,756.83	$7,553.60	$3,709.65	$2,375.62	$1,117.96	$0.00	$14,756.83
CURRENT-FY	SAM II	$70,446.69	$0.00	$70,446.69	$39,589.50	$19,503.66	$10,235.57	$1,117.96	$0.00	$70,446.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,446.69	$0.00	$70,446.69	$39,589.50	$19,503.66	$10,235.57	$1,117.96	$0.00	$70,446.69
CUMULATIVE	SAM II	$70,446.69	$0.00	$70,446.69	$39,589.50	$19,503.66	$10,235.57	$1,117.96	$0.00	$70,446.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,446.69	$0.00	$70,446.69	$39,589.50	$19,503.66	$10,235.57	$1,117.96	$0.00	$70,446.69

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

Cash Journal Report

For period ending: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

Fund: 0143

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20200229

Fund: 0143

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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	$1,941.31	$0.00	$1,941.31	$1,575.10	$120.52	$245.69	$0.00	$0.00	$1,941.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,941.31	$0.00	$1,941.31	$1,575.10	$120.52	$245.69	$0.00	$0.00	$1,941.31
CURRENT-FY	SAM II	$28,450.01	$0.00	$28,450.01	$17,546.50	$3,974.55	$5,724.48	$1,204.48	$0.00	$28,450.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,450.01	$0.00	$28,450.01	$17,546.50	$3,974.55	$5,724.48	$1,204.48	$0.00	$28,450.01
CUMULATIVE	SAM II	$389,763.04	$0.00	$389,763.04	$231,151.70	$94,036.61	$41,792.98	$22,781.75	$0.00	$389,763.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$389,763.04	$0.00	$389,763.04	$231,151.70	$94,036.61	$41,792.98	$22,781.75	$0.00	$389,763.04

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

Cash Journal Report

For period ending: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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	$440.55	$0.00	$440.55	$0.00	$440.55	$0.00	$0.00	$0.00	$440.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	($440.55)	$0.00	$0.00	$0.00	($440.55)
	Total	$440.55	$0.00	$440.55	$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	($440.55)	$0.00	$0.00	$0.00	($440.55)
	Total	$6,231.44	$0.00	$6,231.44	$3,845.12	$1,283.85	$661.92	$0.00	$0.00	$5,790.89
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	($440.55)	$0.00	$0.00	$0.00	($440.55)
	Total	$164,105.59	$0.00	$164,105.59	$98,960.68	$45,304.85	$5,788.19	$13,611.32	$0.00	$163,665.04

Cash Balance:	$440.55
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$440.55

Cash Journal Report

For period ending: 20200229

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: 20200229

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: 20200229

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	$123,900.85	$0.00	$123,900.85	$12,382.70	$6,846.04	$12,501.54	$92,170.57	$0.00	$123,900.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123,900.85	$0.00	$123,900.85	$12,382.70	$6,846.04	$12,501.54	$92,170.57	$0.00	$123,900.85
CUMULATIVE	SAM II	$1,090,090.00	$0.00	$1,090,090.00	$349,346.88	$193,388.81	$115,613.08	$431,741.23	$0.00	$1,090,090.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,090,090.00	$0.00	$1,090,090.00	$349,346.88	$193,388.81	$115,613.08	$431,741.23	$0.00	$1,090,090.00

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

Cash Journal Report

For period ending: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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: 20200229

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	$58,618.46	$0.00	$58,618.46	$0.00	$0.00	$787.29	$58,522.91	$0.00	$59,310.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,618.46	$0.00	$58,618.46	$0.00	$0.00	$787.29	$58,522.91	$0.00	$59,310.20
CURRENT-FY	SAM II	$2,205,714.13	($850,618.39)	$1,355,095.74	$32,501.01	$13,904.37	$12,616.28	$2,147,384.21	$0.00	$2,206,405.87
	Adjustments	$850,618.39	$0.00	$850,618.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,056,332.52	($850,618.39)	$2,205,714.13	$32,501.01	$13,904.37	$12,616.28	$2,147,384.21	$0.00	$2,206,405.87
CUMULATIVE	SAM II	$2,683,800.53	$0.00	$2,683,800.53	$51,463.85	$23,163.12	$17,560.82	$2,592,304.48	$0.00	$2,684,492.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,683,800.53	$0.00	$2,683,800.53	$51,463.85	$23,163.12	$17,560.82	$2,592,304.48	$0.00	$2,684,492.27

Cash Balance:	($691.74)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($691.74)

Cash Journal Report

For period ending: 20200229

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	$6,726.00	$0.00	$6,726.00	$4,009.37	$2,293.76	$422.87	$0.00	$0.00	$6,726.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,726.00	$0.00	$6,726.00	$4,009.37	$2,293.76	$422.87	$0.00	$0.00	$6,726.00
CURRENT-FY	SAM II	$54,968.63	$0.00	$54,968.63	$14,858.04	$8,108.63	$4,479.52	$27,522.44	$0.00	$54,968.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,968.63	$0.00	$54,968.63	$14,858.04	$8,108.63	$4,479.52	$27,522.44	$0.00	$54,968.63
CUMULATIVE	SAM II	$98,083.59	$0.00	$98,083.59	$34,487.42	$18,772.65	$10,017.68	$34,805.84	$0.00	$98,083.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,083.59	$0.00	$98,083.59	$34,487.42	$18,772.65	$10,017.68	$34,805.84	$0.00	$98,083.59

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

Cash Journal Report

For period ending: 20200229

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	$3,313.54	$0.00	$3,313.54	$1,409.31	$721.28	$1,048.71	$134.24	$0.00	$3,313.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,313.54	$0.00	$3,313.54	$1,409.31	$721.28	$1,048.71	$134.24	$0.00	$3,313.54
CURRENT-FY	SAM II	$110,160.13	$0.00	$110,160.13	$26,380.45	$13,813.21	$9,206.99	$60,759.48	$0.00	$110,160.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,160.13	$0.00	$110,160.13	$26,380.45	$13,813.21	$9,206.99	$60,759.48	$0.00	$110,160.13
CUMULATIVE	SAM II	$145,204.40	$0.00	$145,204.40	$45,865.07	$24,095.04	$14,484.81	$60,759.48	$0.00	$145,204.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$145,204.40	$0.00	$145,204.40	$45,865.07	$24,095.04	$14,484.81	$60,759.48	$0.00	$145,204.40

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

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: TS000273-02

Grant Title: APPLETREE (ATSDR)-18

CFDA#: 93240

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	$200.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$200.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$371,491.93	$200.00	$371,691.93	$174,555.45	$94,849.66	$57,415.45	$44,671.37	$0.00	$371,491.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$371,491.93	$200.00	$371,691.93	$174,555.45	$94,849.66	$57,415.45	$44,671.37	$0.00	$371,491.93

Cash Balance:	$200.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$200.00

Cash Journal Report

For period ending: 20200229

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	$39,654.26	$0.00	$39,654.26	$19,680.08	$11,306.21	$5,813.24	$1,568.64	$0.00	$38,368.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,654.26	$0.00	$39,654.26	$19,680.08	$11,306.21	$5,813.24	$1,568.64	$0.00	$38,368.17
CURRENT-FY	SAM II	$256,114.73	$0.00	$256,114.73	$133,427.69	$76,386.81	$40,811.10	$5,489.13	$0.00	$256,114.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$256,114.73	$0.00	$256,114.73	$133,427.69	$76,386.81	$40,811.10	$5,489.13	$0.00	$256,114.73
CUMULATIVE	SAM II	$296,075.70	$0.00	$296,075.70	$156,594.65	$87,693.13	$45,610.41	$6,177.51	$0.00	$296,075.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$296,075.70	$0.00	$296,075.70	$156,594.65	$87,693.13	$45,610.41	$6,177.51	$0.00	$296,075.70

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

Cash Journal Report

For period ending: 20200229

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	$9,970.51	$0.00	$9,970.51	$4,690.93	$3,480.90	$1,798.68	$0.00	$0.00	$9,970.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,970.51	$0.00	$9,970.51	$4,690.93	$3,480.90	$1,798.68	$0.00	$0.00	$9,970.51
CURRENT-FY	SAM II	$72,335.73	$0.00	$72,335.73	$28,790.45	$15,267.16	$7,679.53	$20,598.59	$0.00	$72,335.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,335.73	$0.00	$72,335.73	$28,790.45	$15,267.16	$7,679.53	$20,598.59	$0.00	$72,335.73
CUMULATIVE	SAM II	$72,335.73	$0.00	$72,335.73	$28,790.45	$15,267.16	$7,679.53	$20,598.59	$0.00	$72,335.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,335.73	$0.00	$72,335.73	$28,790.45	$15,267.16	$7,679.53	$20,598.59	$0.00	$72,335.73

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

Cash Journal Report

For period ending: 20200229

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: 20200229

Fund: 0143

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 ***to*** 20200331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,038.98	$0.00	$21,038.98	$1,990.69	$1,129.25	$675.90	$17,243.14	$0.00	$21,038.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,038.98	$0.00	$21,038.98	$1,990.69	$1,129.25	$675.90	$17,243.14	$0.00	$21,038.98
CURRENT-FY	SAM II	$89,350.09	$0.00	$89,350.09	$6,076.64	$3,460.02	$1,373.16	$78,440.27	$0.00	$89,350.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,350.09	$0.00	$89,350.09	$6,076.64	$3,460.02	$1,373.16	$78,440.27	$0.00	$89,350.09
CUMULATIVE	SAM II	$462,490.68	$0.00	$462,490.68	$9,262.32	$5,004.54	$2,445.47	$445,778.35	$0.00	$462,490.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$462,490.68	$0.00	$462,490.68	$9,262.32	$5,004.54	$2,445.47	$445,778.35	$0.00	$462,490.68

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

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 ***to*** 20200331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,802.31	$0.00	$11,802.31	$995.37	$564.58	$337.95	$9,904.41	$0.00	$11,802.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,802.31	$0.00	$11,802.31	$995.37	$564.58	$337.95	$9,904.41	$0.00	$11,802.31
CURRENT-FY	SAM II	$46,863.07	$0.00	$46,863.07	$2,043.27	$1,162.36	$352.17	$43,305.27	$0.00	$46,863.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,863.07	$0.00	$46,863.07	$2,043.27	$1,162.36	$352.17	$43,305.27	$0.00	$46,863.07
CUMULATIVE	SAM II	$158,720.87	$0.00	$158,720.87	$4,739.64	$2,491.22	$1,253.02	$150,236.99	$0.00	$158,720.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$158,720.87	$0.00	$158,720.87	$4,739.64	$2,491.22	$1,253.02	$150,236.99	$0.00	$158,720.87

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

Cash Journal Report

For period ending: 20200229

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	$8,049.24	$0.00	$8,049.24	$360.02	$204.18	$61.61	$0.00	$0.00	$625.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,049.24	$0.00	$8,049.24	$360.02	$204.18	$61.61	$0.00	$0.00	$625.81
CURRENT-FY	SAM II	$12,043.69	$0.00	$12,043.69	$543.77	$308.37	$61.61	$11,129.94	$0.00	$12,043.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,043.69	$0.00	$12,043.69	$543.77	$308.37	$61.61	$11,129.94	$0.00	$12,043.69
CUMULATIVE	SAM II	$12,043.69	$0.00	$12,043.69	$543.77	$308.37	$61.61	$11,129.94	$0.00	$12,043.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,043.69	$0.00	$12,043.69	$543.77	$308.37	$61.61	$11,129.94	$0.00	$12,043.69

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

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,049.95	$0.00	$1,049.95	$550.63	$312.37	$186.95	$0.00	$0.00	$1,049.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,049.95	$0.00	$1,049.95	$550.63	$312.37	$186.95	$0.00	$0.00	$1,049.95
CURRENT-FY	SAM II	$1,923.58	$0.00	$1,923.58	$1,106.90	$629.73	$186.95	$0.00	$0.00	$1,923.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,923.58	$0.00	$1,923.58	$1,106.90	$629.73	$186.95	$0.00	$0.00	$1,923.58
CUMULATIVE	SAM II	$1,923.58	$0.00	$1,923.58	$1,106.90	$629.73	$186.95	$0.00	$0.00	$1,923.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,923.58	$0.00	$1,923.58	$1,106.90	$629.73	$186.95	$0.00	$0.00	$1,923.58

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

Cash Journal Report

For period ending: 20200229

Fund: 0143

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$589.09	$0.00	$589.09	$338.87	$192.22	$58.00	$0.00	$0.00	$589.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$589.09	$0.00	$589.09	$338.87	$192.22	$58.00	$0.00	$0.00	$589.09
CURRENT-FY	SAM II	$860.14	$0.00	$860.14	$511.82	$290.32	$58.00	$0.00	$0.00	$860.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$860.14	$0.00	$860.14	$511.82	$290.32	$58.00	$0.00	$0.00	$860.14
CUMULATIVE	SAM II	$860.14	$0.00	$860.14	$511.82	$290.32	$58.00	$0.00	$0.00	$860.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$860.14	$0.00	$860.14	$511.82	$290.32	$58.00	$0.00	$0.00	$860.14

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

Cash Journal Report

For period ending: 20200229

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	$18,227.59	$0.00	$18,227.59	$0.00	$0.00	$0.00	$134,507.59	$0.00	$134,507.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,227.59	$0.00	$18,227.59	$0.00	$0.00	$0.00	$134,507.59	$0.00	$134,507.59
CURRENT-FY	SAM II	$312,705.16	$0.00	$312,705.16	$0.00	$0.00	$0.00	$428,985.16	$0.00	$428,985.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$312,705.16	$0.00	$312,705.16	$0.00	$0.00	$0.00	$428,985.16	$0.00	$428,985.16
CUMULATIVE	SAM II	$1,388,514.67	$0.00	$1,388,514.67	$0.00	$0.00	$0.00	$1,504,794.67	$0.00	$1,504,794.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,388,514.67	$0.00	$1,388,514.67	$0.00	$0.00	$0.00	$1,504,794.67	$0.00	$1,504,794.67

Cash Balance:	($116,280.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($116,280.00)

Cash Journal Report

For period ending: 20200229

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,056,686.15	$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: 20200229

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	$124,314.17	$0.00	$124,314.17	$17,647.41	$10,395.06	$6,071.21	$92,086.32	$0.00	$126,200.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,314.17	$0.00	$124,314.17	$17,647.41	$10,395.06	$6,071.21	$92,086.32	$0.00	$126,200.00
CURRENT-FY	SAM II	$930,377.94	$0.00	$930,377.94	$80,402.66	$47,438.59	$21,356.45	$783,066.07	$0.00	$932,263.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$930,377.94	$0.00	$930,377.94	$80,402.66	$47,438.59	$21,356.45	$783,066.07	$0.00	$932,263.77
CUMULATIVE	SAM II	$996,182.40	$0.00	$996,182.40	$80,402.66	$47,438.59	$21,356.45	$848,870.53	$0.00	$998,068.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$996,182.40	$0.00	$996,182.40	$80,402.66	$47,438.59	$21,356.45	$848,870.53	$0.00	$998,068.23

Cash Balance:	($1,885.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,885.83)

Cash Journal Report

For period ending: 20200229

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	$6,745.95	$0.00	$6,745.95	$1,082.14	$566.64	$348.24	$4,748.93	$0.00	$6,745.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,745.95	$0.00	$6,745.95	$1,082.14	$566.64	$348.24	$4,748.93	$0.00	$6,745.95
CURRENT-FY	SAM II	$57,898.40	$0.00	$57,898.40	$8,424.55	$4,416.36	$2,725.81	$42,331.68	$0.00	$57,898.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,898.40	$0.00	$57,898.40	$8,424.55	$4,416.36	$2,725.81	$42,331.68	$0.00	$57,898.40
CUMULATIVE	SAM II	$71,038.46	$0.00	$71,038.46	$13,152.25	$6,862.99	$3,922.57	$47,100.65	$0.00	$71,038.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,038.46	$0.00	$71,038.46	$13,152.25	$6,862.99	$3,922.57	$47,100.65	$0.00	$71,038.46

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

Cash Journal Report

For period ending: 20200229

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