Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 12CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP

CFDA#: 10558

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	$33,163.73	$0.00	$33,163.73	$0.00	$0.00	$0.00	$22,817.00	$10,346.73	$33,163.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,163.73	$0.00	$33,163.73	$0.00	$0.00	$0.00	$22,817.00	$10,346.73	$33,163.73

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$6,108.32	$0.00	$6,108.32	$0.00	$0.00	$0.00	$0.00	$6,108.32	$6,108.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,108.32	$0.00	$6,108.32	$0.00	$0.00	$0.00	$0.00	$6,108.32	$6,108.32

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$67,237.55	$0.00	$67,237.55	$0.00	$0.00	$0.00	$52,577.58	$14,659.97	$67,237.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,237.55	$0.00	$67,237.55	$0.00	$0.00	$0.00	$52,577.58	$14,659.97	$67,237.55

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$9,534.58	$0.00	$9,534.58	$446.49	$194.45	$0.00	$870.39	$8,023.25	$9,534.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,534.58	$0.00	$9,534.58	$446.49	$194.45	$0.00	$870.39	$8,023.25	$9,534.58

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 14AAMOMAAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-14

CFDA#: 93071

Budget Period: 20140930 ***to*** 20170929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$414.40	$0.00	$414.40	$0.00	$0.00	$0.00	$0.00	$414.40	$414.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$414.40	$0.00	$414.40	$0.00	$0.00	$0.00	$0.00	$414.40	$414.40

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$45,026.80	$0.00	$45,026.80	$0.00	$0.00	$0.00	$30,883.84	$14,142.96	$45,026.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,026.80	$0.00	$45,026.80	$0.00	$0.00	$0.00	$30,883.84	$14,142.96	$45,026.80

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 14SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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	$11,079.57	$0.00	$11,079.57	$0.00	$0.00	$0.00	$1,079.55	$10,000.02	$11,079.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,079.57	$0.00	$11,079.57	$0.00	$0.00	$0.00	$1,079.55	$10,000.02	$11,079.57

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 ***to*** 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$41,922.04	$0.00	$41,922.04	$1,231.07	$556.94	$0.00	$28,194.04	$11,939.99	$41,922.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,922.04	$0.00	$41,922.04	$1,231.07	$556.94	$0.00	$28,194.04	$11,939.99	$41,922.04

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 15PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20141001 ***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	$349,853.24	$0.00	$349,853.24	$38,051.10	$16,780.52	$0.00	$250,907.34	$44,114.28	$349,853.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$349,853.24	$0.00	$349,853.24	$38,051.10	$16,780.52	$0.00	$250,907.34	$44,114.28	$349,853.24

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 15SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20141001 ***to*** 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$8,997.45	$0.00	$8,997.45	$234.10	$102.35	$0.00	$64.81	$8,596.19	$8,997.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,997.45	$0.00	$8,997.45	$234.10	$102.35	$0.00	$64.81	$8,596.19	$8,997.45

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 15TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20140701 ***to*** 20150630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$710.79	$0.00	$710.79	$0.00	$0.00	$0.00	$0.00	$710.79	$710.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$710.79	$0.00	$710.79	$0.00	$0.00	$0.00	$0.00	$710.79	$710.79

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 1601MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20151001 ***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	$1,630.06	$0.00	$1,630.06	$0.00	$0.00	$0.00	$0.00	$1,630.06	$1,630.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,630.06	$0.00	$1,630.06	$0.00	$0.00	$0.00	$0.00	$1,630.06	$1,630.06
CUMULATIVE	SAM II	$3,721.19	$0.00	$3,721.19	$0.00	$0.00	$0.00	$0.00	$3,721.19	$3,721.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,721.19	$0.00	$3,721.19	$0.00	$0.00	$0.00	$0.00	$3,721.19	$3,721.19

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$12,287.03	$0.00	$12,287.03	$0.00	$0.00	$0.00	$0.00	$12,287.03	$12,287.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,287.03	$0.00	$12,287.03	$0.00	$0.00	$0.00	$0.00	$12,287.03	$12,287.03

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 16CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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	$154,282.80	$0.00	$154,282.80	$16,016.80	$7,565.14	$0.00	$112,545.34	$18,155.52	$154,282.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$154,282.80	$0.00	$154,282.80	$16,016.80	$7,565.14	$0.00	$112,545.34	$18,155.52	$154,282.80

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 16SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20150701 ***to*** 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20190630

Fund: 0165

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	$9,437.03	$0.00	$9,437.03	$0.00	$0.00	$0.00	$0.00	$9,437.03	$9,437.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,437.03	$0.00	$9,437.03	$0.00	$0.00	$0.00	$0.00	$9,437.03	$9,437.03

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 16TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERV-16

CFDA#: 93044

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	$7,891.12	$0.00	$7,891.12	$0.00	$0.00	$2,084.36	$0.00	$5,806.76	$7,891.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,891.12	$0.00	$7,891.12	$0.00	$0.00	$2,084.36	$0.00	$5,806.76	$7,891.12

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 16TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGAT-16

CFDA#: 93045

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	$10,290.19	$0.00	$10,290.19	$0.00	$0.00	$2,628.99	$0.00	$7,661.20	$10,290.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,290.19	$0.00	$10,290.19	$0.00	$0.00	$2,628.99	$0.00	$7,661.20	$10,290.19

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 16TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVER ML-16

CFDA#: 93045

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	$1,743.11	$0.00	$1,743.11	$0.00	$0.00	$283.46	$0.00	$1,459.65	$1,743.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,743.11	$0.00	$1,743.11	$0.00	$0.00	$283.46	$0.00	$1,459.65	$1,743.11

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 16TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HLTH-16

CFDA#: 93043

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	$474.78	$0.00	$474.78	$0.00	$0.00	$128.72	$0.00	$346.06	$474.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$474.78	$0.00	$474.78	$0.00	$0.00	$128.72	$0.00	$346.06	$474.78

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 16TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVE-16

CFDA#: 93052

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	$3,511.24	$0.00	$3,511.24	$0.00	$0.00	$953.94	$0.00	$2,557.30	$3,511.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,511.24	$0.00	$3,511.24	$0.00	$0.00	$953.94	$0.00	$2,557.30	$3,511.24

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 16TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN-16

CFDA#: 93042

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	$4,151.04	$0.00	$4,151.04	$0.00	$0.00	$0.00	$0.00	$4,151.04	$4,151.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,151.04	$0.00	$4,151.04	$0.00	$0.00	$0.00	$0.00	$4,151.04	$4,151.04

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 16TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE-16

CFDA#: 93041

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	$1,825.00	$0.00	$1,825.00	$0.00	$0.00	$0.00	$0.00	$1,825.00	$1,825.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,825.00	$0.00	$1,825.00	$0.00	$0.00	$0.00	$0.00	$1,825.00	$1,825.00

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 16TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20150701 ***to*** 20160630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$840.25	$0.00	$840.25	$0.00	$0.00	$0.00	$0.00	$840.25	$840.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$840.25	$0.00	$840.25	$0.00	$0.00	$0.00	$0.00	$840.25	$840.25

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 16XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

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	$6,343.89	$0.00	$6,343.89	$0.00	$0.00	$0.00	$717.10	$5,626.79	$6,343.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,343.89	$0.00	$6,343.89	$0.00	$0.00	$0.00	$717.10	$5,626.79	$6,343.89

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 1701MOAEGP

Grant Title: ACA ABSTINENCE EDUCATION - 17

CFDA#: 93235

Budget Period: 20161001 ***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	$839.40	$0.00	$839.40	$0.00	$0.00	$0.00	$0.00	$1,633.43	$1,633.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$839.40	$0.00	$839.40	$0.00	$0.00	$0.00	$0.00	$1,633.43	$1,633.43
CUMULATIVE	SAM II	$6,659.37	$0.00	$6,659.37	$1,859.22	$982.95	$0.00	$0.00	$3,817.20	$6,659.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,659.37	$0.00	$6,659.37	$1,859.22	$982.95	$0.00	$0.00	$3,817.20	$6,659.37

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 1701MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-17

CFDA#: 93071

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	$63.56	$0.00	$63.56	$0.00	$0.00	$0.00	$0.00	$63.56	$63.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63.56	$0.00	$63.56	$0.00	$0.00	$0.00	$0.00	$63.56	$63.56
CUMULATIVE	SAM II	$119.25	$0.00	$119.25	$0.00	$0.00	$0.00	$0.00	$119.25	$119.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$119.25	$0.00	$119.25	$0.00	$0.00	$0.00	$0.00	$119.25	$119.25

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$280.50	$0.00	$280.50	$0.00	$0.00	$0.00	$0.00	$280.50	$280.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$280.50	$0.00	$280.50	$0.00	$0.00	$0.00	$0.00	$280.50	$280.50
CURRENT-FY	SAM II	$2,911.94	$0.00	$2,911.94	$0.00	$0.00	$0.00	$0.00	$2,911.94	$2,911.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,911.94	$0.00	$2,911.94	$0.00	$0.00	$0.00	$0.00	$2,911.94	$2,911.94
CUMULATIVE	SAM II	$2,911.94	$0.00	$2,911.94	$0.00	$0.00	$0.00	$0.00	$2,911.94	$2,911.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,911.94	$0.00	$2,911.94	$0.00	$0.00	$0.00	$0.00	$2,911.94	$2,911.94

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 17BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20151001 ***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	$1,839.89	$0.00	$1,839.89	$0.00	$0.00	$0.00	$0.00	$1,839.89	$1,839.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,839.89	$0.00	$1,839.89	$0.00	$0.00	$0.00	$0.00	$1,839.89	$1,839.89

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$20,036.69	$0.00	$20,036.69	$0.00	$0.00	$0.00	$5,331.21	$14,705.48	$20,036.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,036.69	$0.00	$20,036.69	$0.00	$0.00	$0.00	$5,331.21	$14,705.48	$20,036.69

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 17CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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	$158,907.04	$0.00	$158,907.04	$11,054.22	$5,316.38	$0.00	$123,776.49	$18,759.95	$158,907.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$158,907.04	$0.00	$158,907.04	$11,054.22	$5,316.38	$0.00	$123,776.49	$18,759.95	$158,907.04

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 17MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20161001 ***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	$9,060.07	$0.00	$9,060.07	$3,820.51	$1,959.60	$0.00	$2,367.84	$144.12	$8,292.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,060.07	$0.00	$9,060.07	$3,820.51	$1,959.60	$0.00	$2,367.84	$144.12	$8,292.07
CUMULATIVE	SAM II	$250,105.18	$0.00	$250,105.18	$76,665.34	$31,076.96	$0.00	$36,105.82	$106,257.06	$250,105.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$250,105.18	$0.00	$250,105.18	$76,665.34	$31,076.96	$0.00	$36,105.82	$106,257.06	$250,105.18

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 17PHS

Grant Title: PREVENTIVE HLTH SRVCS-PPHF

CFDA#: 93758

Budget Period: 20161001 ***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	$47,846.30	$0.00	$47,846.30	$0.00	$0.00	$0.00	$40,505.38	$2,730.01	$43,235.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,846.30	$0.00	$47,846.30	$0.00	$0.00	$0.00	$40,505.38	$2,730.01	$43,235.39
CUMULATIVE	SAM II	$200,971.44	$0.00	$200,971.44	$15,673.49	$6,700.28	$0.00	$137,448.26	$41,149.41	$200,971.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$200,971.44	$0.00	$200,971.44	$15,673.49	$6,700.28	$0.00	$137,448.26	$41,149.41	$200,971.44

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$13,444.54	$0.00	$13,444.54	$0.00	$0.00	$0.00	$3,353.23	$10,091.31	$13,444.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,444.54	$0.00	$13,444.54	$0.00	$0.00	$0.00	$3,353.23	$10,091.31	$13,444.54

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$7,886.33	$0.00	$7,886.33	$0.00	$0.00	$1,675.68	$0.00	$6,210.65	$7,886.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,886.33	$0.00	$7,886.33	$0.00	$0.00	$1,675.68	$0.00	$6,210.65	$7,886.33

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$10,344.24	$0.00	$10,344.24	$0.00	$0.00	$1,763.72	$0.00	$8,580.52	$10,344.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,344.24	$0.00	$10,344.24	$0.00	$0.00	$1,763.72	$0.00	$8,580.52	$10,344.24

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20190630

Fund: 0165

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$436.52	$0.00	$436.52	$0.00	$0.00	$94.75	$0.00	$341.77	$436.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$436.52	$0.00	$436.52	$0.00	$0.00	$94.75	$0.00	$341.77	$436.52

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$3,217.90	$0.00	$3,217.90	$0.00	$0.00	$698.16	$0.00	$2,519.74	$3,217.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,217.90	$0.00	$3,217.90	$0.00	$0.00	$698.16	$0.00	$2,519.74	$3,217.90

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$4,458.88	$0.00	$4,458.88	$0.00	$0.00	$0.00	$0.00	$4,458.88	$4,458.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,458.88	$0.00	$4,458.88	$0.00	$0.00	$0.00	$0.00	$4,458.88	$4,458.88

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$978.59	$0.00	$978.59	$0.00	$0.00	$0.00	$0.00	$978.59	$978.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$978.59	$0.00	$978.59	$0.00	$0.00	$0.00	$0.00	$978.59	$978.59

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 17TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$844.08	$0.00	$844.08	$0.00	$0.00	$0.00	$0.00	$844.08	$844.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$844.08	$0.00	$844.08	$0.00	$0.00	$0.00	$0.00	$844.08	$844.08

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$262,475.03	$0.00	$262,475.03	$1,008.31	$499.43	$0.00	$32,404.00	$228,563.29	$262,475.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$262,475.03	$0.00	$262,475.03	$1,008.31	$499.43	$0.00	$32,404.00	$228,563.29	$262,475.03

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 17WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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	$1,096,089.14	$0.00	$1,096,089.14	$196,441.82	$91,068.46	$0.00	$718,940.89	$89,637.97	$1,096,089.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,096,089.14	$0.00	$1,096,089.14	$196,441.82	$91,068.46	$0.00	$718,940.89	$89,637.97	$1,096,089.14

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 17WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

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	$188,147.94	$0.00	$188,147.94	$431.03	$193.64	$0.00	$187,509.04	$14.23	$188,147.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$188,147.94	$0.00	$188,147.94	$431.03	$193.64	$0.00	$187,509.04	$14.23	$188,147.94

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$0.98	$0.00	$0.98	$0.00	$0.00	$0.00	$0.00	$0.98	$0.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.98	$0.00	$0.98	$0.00	$0.00	$0.00	$0.00	$0.98	$0.98
CURRENT-FY	SAM II	$40.65	$0.00	$40.65	$0.00	$0.00	$0.00	$0.00	$40.65	$40.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40.65	$0.00	$40.65	$0.00	$0.00	$0.00	$0.00	$40.65	$40.65
CUMULATIVE	SAM II	$40.65	$0.00	$40.65	$0.00	$0.00	$0.00	$0.00	$40.65	$40.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40.65	$0.00	$40.65	$0.00	$0.00	$0.00	$0.00	$40.65	$40.65

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$280.50	$0.00	$280.50	$0.00	$0.00	$0.00	$0.00	$280.50	$280.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$280.50	$0.00	$280.50	$0.00	$0.00	$0.00	$0.00	$280.50	$280.50
CURRENT-FY	SAM II	$2,959.81	$0.00	$2,959.81	$0.00	$0.00	$0.00	$38.89	$2,920.92	$2,959.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,959.81	$0.00	$2,959.81	$0.00	$0.00	$0.00	$38.89	$2,920.92	$2,959.81
CUMULATIVE	SAM II	$2,959.81	$0.00	$2,959.81	$0.00	$0.00	$0.00	$38.89	$2,920.92	$2,959.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,959.81	$0.00	$2,959.81	$0.00	$0.00	$0.00	$38.89	$2,920.92	$2,959.81

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$287.70	$287.70	$0.00	$0.00	$0.00	$0.00	$54.92	$54.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$287.70	$287.70	$0.00	$0.00	$0.00	$0.00	$54.92	$54.92
CURRENT-FY	SAM II	$0.00	$1,140.91	$1,140.91	$0.00	$0.00	$0.00	$0.00	$750.37	$750.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,140.91	$1,140.91	$0.00	$0.00	$0.00	$0.00	$750.37	$750.37
CUMULATIVE	SAM II	$0.00	$1,140.91	$1,140.91	$0.00	$0.00	$0.00	$0.00	$886.66	$886.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,140.91	$1,140.91	$0.00	$0.00	$0.00	$0.00	$886.66	$886.66

Cash Balance:	$254.25
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$254.25

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$807.73	$0.00	$807.73	$0.00	$0.00	$0.00	$0.00	$807.73	$807.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$807.73	$0.00	$807.73	$0.00	$0.00	$0.00	$0.00	$807.73	$807.73
CUMULATIVE	SAM II	$1,580.34	$0.00	$1,580.34	$0.00	$0.00	$0.00	$0.00	$1,580.34	$1,580.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,580.34	$0.00	$1,580.34	$0.00	$0.00	$0.00	$0.00	$1,580.34	$1,580.34

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$6,638.50	$0.00	$6,638.50	$0.00	$0.00	$0.00	$0.00	$6,638.50	$6,638.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,638.50	$0.00	$6,638.50	$0.00	$0.00	$0.00	$0.00	$6,638.50	$6,638.50
CUMULATIVE	SAM II	$19,375.57	$0.00	$19,375.57	$0.00	$0.00	$0.00	$0.00	$19,375.57	$19,375.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,375.57	$0.00	$19,375.57	$0.00	$0.00	$0.00	$0.00	$19,375.57	$19,375.57

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$18,761.36	$0.00	$18,761.36	$1,398.27	$760.61	$0.00	$1,850.44	$14,824.40	$18,833.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,761.36	$0.00	$18,761.36	$1,398.27	$760.61	$0.00	$1,850.44	$14,824.40	$18,833.72
CUMULATIVE	SAM II	$88,014.39	$0.00	$88,014.39	$4,579.08	$2,327.34	$0.00	$61,803.80	$19,304.17	$88,014.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,014.39	$0.00	$88,014.39	$4,579.08	$2,327.34	$0.00	$61,803.80	$19,304.17	$88,014.39

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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	$88,330.38	$0.00	$88,330.38	$6,527.64	$3,330.63	$0.00	$18,282.89	$37,099.50	$65,240.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,330.38	$0.00	$88,330.38	$6,527.64	$3,330.63	$0.00	$18,282.89	$37,099.50	$65,240.66
CUMULATIVE	SAM II	$140,327.38	$0.00	$140,327.38	$15,286.29	$7,478.35	$0.00	$25,604.24	$91,958.50	$140,327.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,327.38	$0.00	$140,327.38	$15,286.29	$7,478.35	$0.00	$25,604.24	$91,958.50	$140,327.38

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

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	$1,193.29	$1,193.29	$0.00	$0.00	$0.00	$0.00	$665.53	$665.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,193.29	$1,193.29	$0.00	$0.00	$0.00	$0.00	$665.53	$665.53
CUMULATIVE	SAM II	$0.00	$3,384.01	$3,384.01	$0.00	$0.00	$0.00	$0.00	$3,384.01	$3,384.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,384.01	$3,384.01	$0.00	$0.00	$0.00	$0.00	$3,384.01	$3,384.01

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

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	$167.16	$0.00	$167.16	$0.00	$0.00	$0.00	$167.16	$0.00	$167.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$167.16	$0.00	$167.16	$0.00	$0.00	$0.00	$167.16	$0.00	$167.16
CUMULATIVE	SAM II	$1,059.79	$0.00	$1,059.79	$0.00	$0.00	$0.00	$1,059.79	$0.00	$1,059.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,059.79	$0.00	$1,059.79	$0.00	$0.00	$0.00	$1,059.79	$0.00	$1,059.79

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18CSFP

Grant Title: COMMODITY SUPP FOOD PROGRA

CFDA#: 10565

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	$445.48	$0.00	$445.48	$0.00	$0.00	$0.00	$0.00	$445.48	$445.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$445.48	$0.00	$445.48	$0.00	$0.00	$0.00	$0.00	$445.48	$445.48
CUMULATIVE	SAM II	$1,173.07	$0.00	$1,173.07	$0.00	$0.00	$0.00	$0.00	$1,173.07	$1,173.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,173.07	$0.00	$1,173.07	$0.00	$0.00	$0.00	$0.00	$1,173.07	$1,173.07

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$635.37	$635.37	$0.00	$0.00	$0.00	$3,000.00	$420.30	$3,420.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$635.37	$635.37	$0.00	$0.00	$0.00	$3,000.00	$420.30	$3,420.30
CUMULATIVE	SAM II	$0.00	$635.37	$635.37	$0.00	$0.00	$0.00	$3,938.53	$635.37	$4,573.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$635.37	$635.37	$0.00	$0.00	$0.00	$3,938.53	$635.37	$4,573.90

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

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	$296.38	$296.38	$0.00	$0.00	$0.00	$0.00	$129.86	$129.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$296.38	$296.38	$0.00	$0.00	$0.00	$0.00	$129.86	$129.86
CUMULATIVE	SAM II	$0.00	$1,227.40	$1,227.40	$0.00	$0.00	$0.00	$0.00	$1,227.40	$1,227.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,227.40	$1,227.40	$0.00	$0.00	$0.00	$0.00	$1,227.40	$1,227.40

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 ***to*** 20180718

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$36,869.43	$0.00	$36,869.43	$52.18	$27.54	$0.00	$0.00	$20,193.93	$20,273.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,869.43	$0.00	$36,869.43	$52.18	$27.54	$0.00	$0.00	$20,193.93	$20,273.65
CUMULATIVE	SAM II	$372,688.21	$0.00	$372,688.21	$71,871.63	$32,502.46	$0.00	$72,267.94	$201,101.19	$377,743.22
	Adjustments	$0.00	$36.26	$36.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$372,688.21	$36.26	$372,724.47	$71,871.63	$32,502.46	$0.00	$72,267.94	$201,101.19	$377,743.22

Cash Balance:	($5,018.75)
Transfer In:	$5,018.75
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18M3DA04015

Grant Title: MODOT EMS NEMSIS 3 PROJECT-18

CFDA#: 20616

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	$64,747.00	$64,747.00	$0.00	$0.00	$0.00	$64,466.62	$0.00	$64,466.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$64,747.00	$64,747.00	$0.00	$0.00	$0.00	$64,466.62	$0.00	$64,466.62
CUMULATIVE	SAM II	$0.00	$64,747.00	$64,747.00	$0.00	$0.00	$0.00	$64,747.00	$0.00	$64,747.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$64,747.00	$64,747.00	$0.00	$0.00	$0.00	$64,747.00	$0.00	$64,747.00

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$0.82	$0.82	$12.70	$6.46	$0.00	$126.48	$0.49	$146.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.82	$0.82	$12.70	$6.46	$0.00	$126.48	$0.49	$146.13
CURRENT-FY	SAM II	$75,497.81	$0.82	$75,498.63	$10,816.46	$5,575.04	$0.00	$2,176.24	$43,486.45	$62,054.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,497.81	$0.82	$75,498.63	$10,816.46	$5,575.04	$0.00	$2,176.24	$43,486.45	$62,054.19
CUMULATIVE	SAM II	$221,805.91	$0.82	$221,806.73	$35,499.61	$17,251.94	$0.00	$31,309.90	$115,178.91	$199,240.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$221,805.91	$0.82	$221,806.73	$35,499.61	$17,251.94	$0.00	$31,309.90	$115,178.91	$199,240.36

Cash Balance:	$22,566.37
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$22,566.37

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$8,841.43	$8,841.43	$0.00	$0.00	$0.00	$0.00	$8,841.43	$8,841.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$8,841.43	$8,841.43	$0.00	$0.00	$0.00	$0.00	$8,841.43	$8,841.43
CUMULATIVE	SAM II	$0.00	$13,743.89	$13,743.89	$0.00	$0.00	$0.00	$0.00	$13,743.89	$13,743.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$13,743.89	$13,743.89	$0.00	$0.00	$0.00	$0.00	$13,743.89	$13,743.89

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20170701 ***to*** 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$190,150.54	$0.00	$190,150.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$190,150.54	$0.00	$190,150.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$573,617.57	$284,180.52	$0.00	$1,109,471.50	$0.00	$1,967,269.59
	Adjustments	$2,363,005.32	$0.00	$2,363,005.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,363,005.32	$0.00	$2,363,005.32	$573,617.57	$284,180.52	$0.00	$1,109,471.50	$0.00	$1,967,269.59

Cash Balance:	$395,735.73
Transfer In:	$459,366.43
Transfer Out:	$855,102.16
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$63,163.07	$0.00	$63,163.07	$1,145.97	$497.86	$0.00	$2,267.12	$3,364.56	$7,275.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,163.07	$0.00	$63,163.07	$1,145.97	$497.86	$0.00	$2,267.12	$3,364.56	$7,275.51
CURRENT-FY	SAM II	$200,452.65	$0.00	$200,452.65	$17,452.26	$8,074.31	$0.00	$65,533.95	$40,156.89	$131,217.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$200,452.65	$0.00	$200,452.65	$17,452.26	$8,074.31	$0.00	$65,533.95	$40,156.89	$131,217.41
CUMULATIVE	SAM II	$201,396.87	$0.00	$201,396.87	$23,235.49	$10,528.15	$0.00	$65,533.95	$45,849.36	$145,146.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$201,396.87	$0.00	$201,396.87	$23,235.49	$10,528.15	$0.00	$65,533.95	$45,849.36	$145,146.95

Cash Balance:	$56,249.92
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$56,249.92

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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	$300.32	$151.00	($3,907.26)	$0.00	($70,050.18)	($73,506.12)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$300.32	$151.00	($3,907.26)	$0.00	($70,050.18)	($73,506.12)
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$14,489.33	$6,787.08	($21,276.41)	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$14,489.33	$6,787.08	($21,276.41)	$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: 20190630

Fund: 0165

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	$6,534.02	$0.00	$6,534.02	$0.00	$0.00	$0.00	$0.00	$6,534.02	$6,534.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,534.02	$0.00	$6,534.02	$0.00	$0.00	$0.00	$0.00	$6,534.02	$6,534.02
CUMULATIVE	SAM II	$13,948.10	$0.00	$13,948.10	$0.00	$0.00	$0.00	$0.00	$13,948.10	$13,948.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,948.10	$0.00	$13,948.10	$0.00	$0.00	$0.00	$0.00	$13,948.10	$13,948.10

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20170701 ***to*** 20180815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$28,801.16	$0.00	$28,801.16	$0.00	$0.00	$883.01	$0.00	$29,258.22	$30,141.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,801.16	$0.00	$28,801.16	$0.00	$0.00	$883.01	$0.00	$29,258.22	$30,141.23
CUMULATIVE	SAM II	$138,411.16	$0.00	$138,411.16	$0.00	$0.00	$4,856.56	$0.00	$133,554.60	$138,411.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,411.16	$0.00	$138,411.16	$0.00	$0.00	$4,856.56	$0.00	$133,554.60	$138,411.16

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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	($2,477.25)	($2,477.25)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($2,477.25)	($2,477.25)
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: 20190630

Fund: 0165

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	$4,143.66	$0.00	$4,143.66	$0.00	$0.00	$95.02	$0.00	$4,048.64	$4,143.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,143.66	$0.00	$4,143.66	$0.00	$0.00	$95.02	$0.00	$4,048.64	$4,143.66
CUMULATIVE	SAM II	$7,854.37	$0.00	$7,854.37	$0.00	$0.00	$219.11	$0.00	$7,635.26	$7,854.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,854.37	$0.00	$7,854.37	$0.00	$0.00	$219.11	$0.00	$7,635.26	$7,854.37

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$5,040.70	$0.00	$5,040.70	$0.00	$0.00	$89.40	$0.00	$4,951.30	$5,040.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,040.70	$0.00	$5,040.70	$0.00	$0.00	$89.40	$0.00	$4,951.30	$5,040.70
CUMULATIVE	SAM II	$9,586.86	$0.00	$9,586.86	$0.00	$0.00	$235.49	$0.00	$9,351.37	$9,586.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,586.86	$0.00	$9,586.86	$0.00	$0.00	$235.49	$0.00	$9,351.37	$9,586.86

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,001.75	$0.00	$1,001.75	$0.00	$0.00	$26.39	$0.00	$975.36	$1,001.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,001.75	$0.00	$1,001.75	$0.00	$0.00	$26.39	$0.00	$975.36	$1,001.75

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$396.23	$0.00	$396.23	$0.00	$0.00	$9.24	$0.00	$386.99	$396.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$396.23	$0.00	$396.23	$0.00	$0.00	$9.24	$0.00	$386.99	$396.23
CUMULATIVE	SAM II	$502.97	$0.00	$502.97	$0.00	$0.00	$12.51	$0.00	$490.46	$502.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$502.97	$0.00	$502.97	$0.00	$0.00	$12.51	$0.00	$490.46	$502.97

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$2,919.39	$0.00	$2,919.39	$0.00	$0.00	$68.11	$0.00	$2,851.28	$2,919.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,919.39	$0.00	$2,919.39	$0.00	$0.00	$68.11	$0.00	$2,851.28	$2,919.39
CUMULATIVE	SAM II	$3,699.89	$0.00	$3,699.89	$0.00	$0.00	$91.97	$0.00	$3,607.92	$3,699.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,699.89	$0.00	$3,699.89	$0.00	$0.00	$91.97	$0.00	$3,607.92	$3,699.89

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$2,014.32	$0.00	$2,014.32	$0.00	$0.00	$0.00	$0.00	$2,014.32	$2,014.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,014.32	$0.00	$2,014.32	$0.00	$0.00	$0.00	$0.00	$2,014.32	$2,014.32
CUMULATIVE	SAM II	$5,187.74	$0.00	$5,187.74	$0.00	$0.00	$0.00	$0.00	$5,187.74	$5,187.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,187.74	$0.00	$5,187.74	$0.00	$0.00	$0.00	$0.00	$5,187.74	$5,187.74

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$943.48	$0.00	$943.48	$0.00	$0.00	$0.00	$0.00	$943.48	$943.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$943.48	$0.00	$943.48	$0.00	$0.00	$0.00	$0.00	$943.48	$943.48
CUMULATIVE	SAM II	$1,665.13	$0.00	$1,665.13	$0.00	$0.00	$0.00	$0.00	$1,665.13	$1,665.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,665.13	$0.00	$1,665.13	$0.00	$0.00	$0.00	$0.00	$1,665.13	$1,665.13

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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	$19.40	$0.00	$19.40	$0.00	$0.00	$0.00	$0.00	$19.40	$19.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19.40	$0.00	$19.40	$0.00	$0.00	$0.00	$0.00	$19.40	$19.40
CUMULATIVE	SAM II	$766.14	$0.00	$766.14	$0.00	$0.00	$0.00	$0.00	$766.14	$766.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$766.14	$0.00	$766.14	$0.00	$0.00	$0.00	$0.00	$766.14	$766.14

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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	$64,426.28	$0.00	$64,426.28	$161.99	$89.56	$0.00	$0.00	$64,655.52	$64,907.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,426.28	$0.00	$64,426.28	$161.99	$89.56	$0.00	$0.00	$64,655.52	$64,907.07
CUMULATIVE	SAM II	$184,365.71	$0.00	$184,365.71	$1,509.99	$749.07	$0.00	$9,856.10	$172,250.55	$184,365.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184,365.71	$0.00	$184,365.71	$1,509.99	$749.07	$0.00	$9,856.10	$172,250.55	$184,365.71

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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	$104,088.61	$0.00	$104,088.61	$207.51	$114.73	$0.00	$3,726.86	$100,674.48	$104,723.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$104,088.61	$0.00	$104,088.61	$207.51	$114.73	$0.00	$3,726.86	$100,674.48	$104,723.58
CUMULATIVE	SAM II	$292,395.91	$0.00	$292,395.91	$2,209.22	$1,088.05	$0.00	$22,204.35	$266,894.29	$292,395.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$292,395.91	$0.00	$292,395.91	$2,209.22	$1,088.05	$0.00	$22,204.35	$266,894.29	$292,395.91

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

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	$12,500.00	$12,500.00	$0.00	$0.00	$0.00	$0.00	$1,340.67	$1,340.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$12,500.00	$12,500.00	$0.00	$0.00	$0.00	$0.00	$1,340.67	$1,340.67
CUMULATIVE	SAM II	$10,500.00	$15,500.00	$26,000.00	$0.00	$0.00	$0.00	$27,030.23	$15,159.98	$42,190.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,500.00	$15,500.00	$26,000.00	$0.00	$0.00	$0.00	$27,030.23	$15,159.98	$42,190.21

Cash Balance:	($16,190.21)
Transfer In:	($5,091.22)
Transfer Out:	($21,281.43)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$383,224.39	$0.00	$383,224.39	$58,709.02	$30,395.51	$0.00	$271,833.48	$38,458.02	$399,396.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$383,224.39	$0.00	$383,224.39	$58,709.02	$30,395.51	$0.00	$271,833.48	$38,458.02	$399,396.03
CUMULATIVE	SAM II	$1,073,829.38	$762.32	$1,074,591.70	$190,950.56	$93,959.51	$0.00	$688,355.00	$101,326.63	$1,074,591.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,073,829.38	$762.32	$1,074,591.70	$190,950.56	$93,959.51	$0.00	$688,355.00	$101,326.63	$1,074,591.70

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

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	($70,000.00)	$0.00	($70,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($70,000.00)	$0.00	($70,000.00)	$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: 20190630

Fund: 0165

Federal Aid No: 18XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

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	$137.47	$0.00	$137.47	$0.00	$0.00	$0.00	$0.00	$94.85	$94.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$137.47	$0.00	$137.47	$0.00	$0.00	$0.00	$0.00	$94.85	$94.85
CUMULATIVE	SAM II	$727.09	$0.00	$727.09	$0.00	$0.00	$0.00	$0.00	$727.09	$727.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$727.09	$0.00	$727.09	$0.00	$0.00	$0.00	$0.00	$727.09	$727.09

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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	$214.86	$0.00	$214.86	$0.00	$0.00	$0.00	$0.00	$105.69	$105.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$214.86	$0.00	$214.86	$0.00	$0.00	$0.00	$0.00	$105.69	$105.69
CUMULATIVE	SAM II	$814.85	$0.00	$814.85	$0.00	$0.00	$0.00	$0.00	$814.85	$814.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$814.85	$0.00	$814.85	$0.00	$0.00	$0.00	$0.00	$814.85	$814.85

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

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	$4,861.68	$0.00	$4,861.68	$0.00	$0.00	$0.00	$0.00	$1,224.39	$1,224.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,861.68	$0.00	$4,861.68	$0.00	$0.00	$0.00	$0.00	$1,224.39	$1,224.39
CUMULATIVE	SAM II	$12,574.61	$0.00	$12,574.61	$0.00	$0.00	$0.00	$3,118.38	$9,456.23	$12,574.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,574.61	$0.00	$12,574.61	$0.00	$0.00	$0.00	$3,118.38	$9,456.23	$12,574.61

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

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	$4,065.91	$0.00	$4,065.91	$0.00	$0.00	$0.00	$0.00	$3,381.88	$3,381.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,065.91	$0.00	$4,065.91	$0.00	$0.00	$0.00	$0.00	$3,381.88	$3,381.88
CUMULATIVE	SAM II	$29,709.16	$0.00	$29,709.16	$0.00	$0.00	$0.00	$0.00	$29,709.16	$29,709.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,709.16	$0.00	$29,709.16	$0.00	$0.00	$0.00	$0.00	$29,709.16	$29,709.16

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18XIXHEADINC

Grant Title: XIX HEAD INJURY CM

CFDA#: 93778

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	$145.83	$0.00	$145.83	$0.00	$0.00	$0.00	$0.00	$90.98	$90.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$145.83	$0.00	$145.83	$0.00	$0.00	$0.00	$0.00	$90.98	$90.98
CUMULATIVE	SAM II	$812.49	$0.00	$812.49	$0.00	$0.00	$0.00	$0.00	$812.49	$812.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$812.49	$0.00	$812.49	$0.00	$0.00	$0.00	$0.00	$812.49	$812.49

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

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	$10,268.44	$0.00	$10,268.44	$6,488.75	$3,312.57	$0.00	$2,012.04	$918.88	$12,732.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,268.44	$0.00	$10,268.44	$6,488.75	$3,312.57	$0.00	$2,012.04	$918.88	$12,732.24
CUMULATIVE	SAM II	$333,022.24	$0.00	$333,022.24	$183,464.53	$86,728.10	$0.00	$55,370.08	$7,459.53	$333,022.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$333,022.24	$0.00	$333,022.24	$183,464.53	$86,728.10	$0.00	$55,370.08	$7,459.53	$333,022.24

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

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	$2,218.82	$0.00	$2,218.82	$0.00	$0.00	$0.00	$0.00	$989.96	$989.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,218.82	$0.00	$2,218.82	$0.00	$0.00	$0.00	$0.00	$989.96	$989.96
CUMULATIVE	SAM II	$9,168.37	$0.00	$9,168.37	$0.00	$0.00	$0.00	$0.00	$9,168.44	$9,168.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,168.37	$0.00	$9,168.37	$0.00	$0.00	$0.00	$0.00	$9,168.44	$9,168.44

Cash Balance:	($0.07)
Transfer In:	$0.00
Transfer Out:	($0.07)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

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	$17,461.20	$0.00	$17,461.20	$0.00	$0.00	$1,500.18	$0.00	$54,367.82	$55,868.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,461.20	$0.00	$17,461.20	$0.00	$0.00	$1,500.18	$0.00	$54,367.82	$55,868.00
CUMULATIVE	SAM II	$235,459.58	$0.00	$235,459.58	$0.00	$0.00	$7,923.38	$0.00	$227,536.20	$235,459.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$235,459.58	$0.00	$235,459.58	$0.00	$0.00	$7,923.38	$0.00	$227,536.20	$235,459.58

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

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	$67.77	$0.00	$67.77	$0.00	$0.00	$0.00	$0.00	$150.27	$150.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67.77	$0.00	$67.77	$0.00	$0.00	$0.00	$0.00	$150.27	$150.27
CUMULATIVE	SAM II	$1,283.42	$0.00	$1,283.42	$0.00	$0.00	$0.00	$278.60	$1,004.82	$1,283.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,283.42	$0.00	$1,283.42	$0.00	$0.00	$0.00	$278.60	$1,004.82	$1,283.42

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

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	$111.06	$0.00	$111.06	$0.00	$0.00	$0.00	$0.00	$179.69	$179.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$111.06	$0.00	$111.06	$0.00	$0.00	$0.00	$0.00	$179.69	$179.69
CUMULATIVE	SAM II	$1,692.55	$0.00	$1,692.55	$0.00	$0.00	$0.00	$278.58	$1,413.97	$1,692.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,692.55	$0.00	$1,692.55	$0.00	$0.00	$0.00	$278.58	$1,413.97	$1,692.55

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

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	$20,902.40	$0.00	$20,902.40	$0.00	$0.00	$774.54	$0.00	$28,371.37	$29,145.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,902.40	$0.00	$20,902.40	$0.00	$0.00	$774.54	$0.00	$28,371.37	$29,145.91
CUMULATIVE	SAM II	$127,088.23	$0.00	$127,088.23	$0.00	$0.00	$4,404.83	$0.00	$122,683.40	$127,088.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$127,088.23	$0.00	$127,088.23	$0.00	$0.00	$4,404.83	$0.00	$122,683.40	$127,088.23

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

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	$1,992.92	$0.00	$1,992.92	$0.00	$0.00	$0.00	$0.00	$1,030.49	$1,030.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,992.92	$0.00	$1,992.92	$0.00	$0.00	$0.00	$0.00	$1,030.49	$1,030.49
CUMULATIVE	SAM II	$8,195.15	$0.00	$8,195.15	$0.00	$0.00	$0.00	$0.00	$8,195.15	$8,195.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,195.15	$0.00	$8,195.15	$0.00	$0.00	$0.00	$0.00	$8,195.15	$8,195.15

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

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	$4,619.36	$0.00	$4,619.36	$0.00	$0.00	$390.76	$0.00	$14,401.75	$14,792.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,619.36	$0.00	$4,619.36	$0.00	$0.00	$390.76	$0.00	$14,401.75	$14,792.51
CUMULATIVE	SAM II	$59,063.12	$0.00	$59,063.12	$0.00	$0.00	$1,929.38	$0.00	$57,133.74	$59,063.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,063.12	$0.00	$59,063.12	$0.00	$0.00	$1,929.38	$0.00	$57,133.74	$59,063.12

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

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	$5,048.57	$0.00	$5,048.57	$0.00	$0.00	$215.70	$0.00	$7,816.69	$8,032.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,048.57	$0.00	$5,048.57	$0.00	$0.00	$215.70	$0.00	$7,816.69	$8,032.39
CUMULATIVE	SAM II	$34,839.83	$0.00	$34,839.83	$0.00	$0.00	$1,163.52	$0.00	$33,676.31	$34,839.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,839.83	$0.00	$34,839.83	$0.00	$0.00	$1,163.52	$0.00	$33,676.31	$34,839.83

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

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	($46.37)	$0.00	($46.37)	$0.00	$0.00	$0.00	$0.00	$109.94	$109.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($46.37)	$0.00	($46.37)	$0.00	$0.00	$0.00	$0.00	$109.94	$109.94
CUMULATIVE	SAM II	$816.87	$0.00	$816.87	$0.00	$0.00	$0.00	$0.00	$816.87	$816.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$816.87	$0.00	$816.87	$0.00	$0.00	$0.00	$0.00	$816.87	$816.87

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 18XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

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	$4,566.59	$0.00	$4,566.59	$0.00	$0.00	$0.00	$692.03	$3,874.56	$4,566.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,566.59	$0.00	$4,566.59	$0.00	$0.00	$0.00	$692.03	$3,874.56	$4,566.59

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$145.11	$0.00	$145.11	$0.00	$0.00	$0.00	$0.00	$145.11	$145.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$145.11	$0.00	$145.11	$0.00	$0.00	$0.00	$0.00	$145.11	$145.11
CURRENT-FY	SAM II	$728.25	$0.00	$728.25	$0.00	$0.00	$0.00	$0.00	$728.25	$728.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$728.25	$0.00	$728.25	$0.00	$0.00	$0.00	$0.00	$728.25	$728.25
CUMULATIVE	SAM II	$728.25	$0.00	$728.25	$0.00	$0.00	$0.00	$0.00	$728.25	$728.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$728.25	$0.00	$728.25	$0.00	$0.00	$0.00	$0.00	$728.25	$728.25

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$2,086.34	$0.00	$2,086.34	$0.00	$0.00	$0.00	$0.00	$2,086.34	$2,086.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,086.34	$0.00	$2,086.34	$0.00	$0.00	$0.00	$0.00	$2,086.34	$2,086.34
CURRENT-FY	SAM II	$21,052.26	$0.00	$21,052.26	$0.00	$0.00	$0.00	$0.00	$21,052.26	$21,052.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,052.26	$0.00	$21,052.26	$0.00	$0.00	$0.00	$0.00	$21,052.26	$21,052.26
CUMULATIVE	SAM II	$21,052.26	$0.00	$21,052.26	$0.00	$0.00	$0.00	$0.00	$21,052.26	$21,052.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,052.26	$0.00	$21,052.26	$0.00	$0.00	$0.00	$0.00	$21,052.26	$21,052.26

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$3,873.02	$0.00	$3,873.02	$1,411.91	$741.96	$0.00	$199.36	$1,519.79	$3,873.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,873.02	$0.00	$3,873.02	$1,411.91	$741.96	$0.00	$199.36	$1,519.79	$3,873.02
CURRENT-FY	SAM II	$100,898.69	$0.00	$100,898.69	$12,035.47	$6,898.25	$0.00	$74,383.15	$7,581.82	$100,898.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$100,898.69	$0.00	$100,898.69	$12,035.47	$6,898.25	$0.00	$74,383.15	$7,581.82	$100,898.69
CUMULATIVE	SAM II	$100,898.69	$0.00	$100,898.69	$12,035.47	$6,898.25	$0.00	$74,383.15	$7,581.82	$100,898.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$100,898.69	$0.00	$100,898.69	$12,035.47	$6,898.25	$0.00	$74,383.15	$7,581.82	$100,898.69

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$1,232.12	$624.15	$0.00	$7,110.40	$7,012.48	$15,979.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($7,110.40)	$0.00	($7,110.40)
	Total	$0.00	$0.00	$0.00	$1,232.12	$624.15	$0.00	$0.00	$7,012.48	$8,868.75
CURRENT-FY	SAM II	$76,036.95	$0.00	$76,036.95	$17,719.05	$9,927.77	$0.00	$31,152.44	$60,749.37	$119,548.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,036.95	$0.00	$76,036.95	$17,719.05	$9,927.77	$0.00	$31,152.44	$60,749.37	$119,548.63
CUMULATIVE	SAM II	$76,036.95	$0.00	$76,036.95	$17,719.05	$9,927.77	$0.00	$31,152.44	$60,749.37	$119,548.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,036.95	$0.00	$76,036.95	$17,719.05	$9,927.77	$0.00	$31,152.44	$60,749.37	$119,548.63

Cash Balance:	($43,511.68)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($43,511.68)

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$2,067.79	$2,067.79	$0.00	$0.00	$0.00	$0.00	$2,121.06	$2,121.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,067.79	$2,067.79	$0.00	$0.00	$0.00	$0.00	$2,121.06	$2,121.06
CUMULATIVE	SAM II	$0.00	$2,067.79	$2,067.79	$0.00	$0.00	$0.00	$0.00	$2,121.06	$2,121.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,067.79	$2,067.79	$0.00	$0.00	$0.00	$0.00	$2,121.06	$2,121.06

Cash Balance:	($53.27)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($53.27)

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 19CSFP

Grant Title: COMMODITY SUPP FOOD PROGRA

CFDA#: 10565

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11.77	$0.00	$11.77	$0.00	$0.00	$0.00	$0.00	$11.77	$11.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11.77	$0.00	$11.77	$0.00	$0.00	$0.00	$0.00	$11.77	$11.77
CURRENT-FY	SAM II	$710.17	$0.00	$710.17	$0.00	$0.00	$0.00	$0.00	$710.17	$710.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$710.17	$0.00	$710.17	$0.00	$0.00	$0.00	$0.00	$710.17	$710.17
CUMULATIVE	SAM II	$710.17	$0.00	$710.17	$0.00	$0.00	$0.00	$0.00	$710.17	$710.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$710.17	$0.00	$710.17	$0.00	$0.00	$0.00	$0.00	$710.17	$710.17

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$71.40	$71.40
	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	$0.00	$71.40	$71.40
CURRENT-FY	SAM II	$0.00	$722.95	$722.95	$0.00	$0.00	$0.00	$0.00	$1,094.71	$1,094.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$722.95	$722.95	$0.00	$0.00	$0.00	$0.00	$1,094.71	$1,094.71
CUMULATIVE	SAM II	$0.00	$722.95	$722.95	$0.00	$0.00	$0.00	$0.00	$1,094.71	$1,094.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$722.95	$722.95	$0.00	$0.00	$0.00	$0.00	$1,094.71	$1,094.71

Cash Balance:	($371.76)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($371.76)

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 19DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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	$51.00	$51.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51.00	$51.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$487.46	$487.46
	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	$0.00	$0.00	$0.00	$0.00	$487.46	$487.46
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$487.46	$487.46
	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	$0.00	$0.00	$0.00	$0.00	$487.46	$487.46

Cash Balance:	($487.46)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($487.46)

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$52.06	$52.06	$0.00	$0.00	$0.00	$0.00	$116.47	$116.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$52.06	$52.06	$0.00	$0.00	$0.00	$0.00	$116.47	$116.47
CURRENT-FY	SAM II	$0.00	$146.25	$146.25	$0.00	$0.00	$0.00	$0.00	$541.18	$541.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$146.25	$146.25	$0.00	$0.00	$0.00	$0.00	$541.18	$541.18
CUMULATIVE	SAM II	$0.00	$146.25	$146.25	$0.00	$0.00	$0.00	$0.00	$541.18	$541.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$146.25	$146.25	$0.00	$0.00	$0.00	$0.00	$541.18	$541.18

Cash Balance:	($394.93)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($394.93)

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

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	$16,360.82	$0.00	$16,360.82	$5,876.03	$2,539.36	$0.00	$98.38	$14,926.96	$23,440.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,360.82	$0.00	$16,360.82	$5,876.03	$2,539.36	$0.00	$98.38	$14,926.96	$23,440.73
CURRENT-FY	SAM II	$365,380.45	$0.00	$365,380.45	$69,495.99	$31,322.35	$0.00	$70,193.97	$209,721.66	$380,733.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$365,380.45	$0.00	$365,380.45	$69,495.99	$31,322.35	$0.00	$70,193.97	$209,721.66	$380,733.97
CUMULATIVE	SAM II	$365,380.45	$0.00	$365,380.45	$69,495.99	$31,322.35	$0.00	$70,193.97	$209,721.66	$380,733.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$365,380.45	$0.00	$365,380.45	$69,495.99	$31,322.35	$0.00	$70,193.97	$209,721.66	$380,733.97

Cash Balance:	($15,353.52)
Transfer In:	($0.07)
Transfer Out:	$0.00
Ending Balance:	($15,353.59)

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 19M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-19

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	$3,294.36	$3,294.36	$0.00	$0.00	$0.00	$5,301.31	$0.00	$5,301.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,294.36	$3,294.36	$0.00	$0.00	$0.00	$5,301.31	$0.00	$5,301.31
CURRENT-FY	SAM II	$0.00	$6,074.05	$6,074.05	$0.00	$0.00	$0.00	$13,755.78	$0.00	$13,755.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,074.05	$6,074.05	$0.00	$0.00	$0.00	$13,755.78	$0.00	$13,755.78
CUMULATIVE	SAM II	$0.00	$6,074.05	$6,074.05	$0.00	$0.00	$0.00	$13,755.78	$0.00	$13,755.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,074.05	$6,074.05	$0.00	$0.00	$0.00	$13,755.78	$0.00	$13,755.78

Cash Balance:	($7,681.73)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,681.73)

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$84,698.57	$8.47	$84,707.04	$6,827.34	$3,375.13	$0.00	$373.55	$6,144.36	$16,720.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,698.57	$8.47	$84,707.04	$6,827.34	$3,375.13	$0.00	$373.55	$6,144.36	$16,720.38
CURRENT-FY	SAM II	$176,231.10	$8.47	$176,239.57	$31,737.08	$16,736.96	$0.00	$7,603.42	$74,980.13	$131,057.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$176,231.10	$8.47	$176,239.57	$31,737.08	$16,736.96	$0.00	$7,603.42	$74,980.13	$131,057.59
CUMULATIVE	SAM II	$176,231.10	$8.47	$176,239.57	$31,737.08	$16,736.96	$0.00	$7,603.42	$74,980.13	$131,057.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$176,231.10	$8.47	$176,239.57	$31,737.08	$16,736.96	$0.00	$7,603.42	$74,980.13	$131,057.59

Cash Balance:	$45,181.98
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$45,181.98

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$1,084.97	$1,084.97	$0.00	$0.00	$0.00	$0.00	$1,084.97	$1,084.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,084.97	$1,084.97	$0.00	$0.00	$0.00	$0.00	$1,084.97	$1,084.97
CURRENT-FY	SAM II	$0.00	$6,353.40	$6,353.40	$0.00	$0.00	$0.00	$0.00	$6,353.40	$6,353.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,353.40	$6,353.40	$0.00	$0.00	$0.00	$0.00	$6,353.40	$6,353.40
CUMULATIVE	SAM II	$0.00	$6,353.40	$6,353.40	$0.00	$0.00	$0.00	$0.00	$6,353.40	$6,353.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,353.40	$6,353.40	$0.00	$0.00	$0.00	$0.00	$6,353.40	$6,353.40

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$15.91	$5.76	$0.00	$50,626.88	$0.00	$50,648.55
	Adjustments	$162,483.53	$0.00	$162,483.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,483.53	$0.00	$162,483.53	$15.91	$5.76	$0.00	$50,626.88	$0.00	$50,648.55
CURRENT-FY	SAM II	$0.00	$424.60	$424.60	$636,367.13	$340,265.28	$0.00	$1,009,099.17	$0.00	$1,985,731.58
	Adjustments	$2,261,917.99	$0.00	$2,261,917.99	$0.00	$84.97	$0.00	($84.97)	$0.00	$0.00
	Total	$2,261,917.99	$424.60	$2,262,342.59	$636,367.13	$340,350.25	$0.00	$1,009,014.20	$0.00	$1,985,731.58
CUMULATIVE	SAM II	$0.00	$424.60	$424.60	$636,367.13	$340,265.28	$0.00	$1,009,099.17	$0.00	$1,985,731.58
	Adjustments	$2,261,917.99	$0.00	$2,261,917.99	$0.00	$84.97	$0.00	($84.97)	$0.00	$0.00
	Total	$2,261,917.99	$424.60	$2,262,342.59	$636,367.13	$340,350.25	$0.00	$1,009,014.20	$0.00	$1,985,731.58

Cash Balance:	$276,611.01
Transfer In:	$855,102.16
Transfer Out:	$0.00
Ending Balance:	$1,131,713.17

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,762.09	$888.78	$0.00	$0.00	$23,341.04	$25,991.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,762.09	$888.78	$0.00	$0.00	$23,341.04	$25,991.91
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$17,187.30	$9,288.59	($15,597.94)	$0.00	$102,294.66	$113,172.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$17,187.30	$9,288.59	($15,597.94)	$0.00	$102,294.66	$113,172.61
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$17,187.30	$9,288.59	($15,597.94)	$0.00	$102,294.66	$113,172.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$17,187.30	$9,288.59	($15,597.94)	$0.00	$102,294.66	$113,172.61

Cash Balance:	($113,172.61)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($113,172.61)

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$795.11	$0.00	$795.11	$0.00	$0.00	$0.00	$0.00	$795.11	$795.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$795.11	$0.00	$795.11	$0.00	$0.00	$0.00	$0.00	$795.11	$795.11
CURRENT-FY	SAM II	$7,519.80	$0.00	$7,519.80	$0.00	$0.00	$0.00	$0.00	$7,519.80	$7,519.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,519.80	$0.00	$7,519.80	$0.00	$0.00	$0.00	$0.00	$7,519.80	$7,519.80
CUMULATIVE	SAM II	$7,519.80	$0.00	$7,519.80	$0.00	$0.00	$0.00	$0.00	$7,519.80	$7,519.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,519.80	$0.00	$7,519.80	$0.00	$0.00	$0.00	$0.00	$7,519.80	$7,519.80

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$9,750.00	$0.00	$9,750.00	$0.00	$0.00	$0.00	$0.00	$2,073.05	$2,073.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,750.00	$0.00	$9,750.00	$0.00	$0.00	$0.00	$0.00	$2,073.05	$2,073.05
CURRENT-FY	SAM II	$102,270.49	$0.00	$102,270.49	$0.00	$0.00	$3,226.18	$0.00	$97,441.27	$100,667.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$102,270.49	$0.00	$102,270.49	$0.00	$0.00	$3,226.18	$0.00	$97,441.27	$100,667.45
CUMULATIVE	SAM II	$102,270.49	$0.00	$102,270.49	$0.00	$0.00	$3,226.18	$0.00	$97,441.27	$100,667.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$102,270.49	$0.00	$102,270.49	$0.00	$0.00	$3,226.18	$0.00	$97,441.27	$100,667.45

Cash Balance:	$1,603.04
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,603.04

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$0.00	$718.90	$718.90
	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	$0.00	$718.90	$718.90
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,989.12	$2,989.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,989.12	$2,989.12
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,989.12	$2,989.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,989.12	$2,989.12

Cash Balance:	($2,989.12)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,989.12)

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,210.35	$0.00	$4,210.35	$0.00	$0.00	$238.39	$0.00	$3,971.96	$4,210.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,210.35	$0.00	$4,210.35	$0.00	$0.00	$238.39	$0.00	$3,971.96	$4,210.35
CUMULATIVE	SAM II	$4,210.35	$0.00	$4,210.35	$0.00	$0.00	$238.39	$0.00	$3,971.96	$4,210.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,210.35	$0.00	$4,210.35	$0.00	$0.00	$238.39	$0.00	$3,971.96	$4,210.35

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,210.34	$0.00	$4,210.34	$0.00	$0.00	$238.39	$0.00	$3,971.95	$4,210.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,210.34	$0.00	$4,210.34	$0.00	$0.00	$238.39	$0.00	$3,971.95	$4,210.34
CUMULATIVE	SAM II	$4,210.34	$0.00	$4,210.34	$0.00	$0.00	$238.39	$0.00	$3,971.95	$4,210.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,210.34	$0.00	$4,210.34	$0.00	$0.00	$238.39	$0.00	$3,971.95	$4,210.34

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$245.84	$0.00	$245.84	$0.00	$0.00	$12.31	$0.00	$233.53	$245.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$245.84	$0.00	$245.84	$0.00	$0.00	$12.31	$0.00	$233.53	$245.84
CUMULATIVE	SAM II	$245.84	$0.00	$245.84	$0.00	$0.00	$12.31	$0.00	$233.53	$245.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$245.84	$0.00	$245.84	$0.00	$0.00	$12.31	$0.00	$233.53	$245.84

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,802.80	$0.00	$1,802.80	$0.00	$0.00	$90.26	$0.00	$1,712.54	$1,802.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,802.80	$0.00	$1,802.80	$0.00	$0.00	$90.26	$0.00	$1,712.54	$1,802.80
CUMULATIVE	SAM II	$1,802.80	$0.00	$1,802.80	$0.00	$0.00	$90.26	$0.00	$1,712.54	$1,802.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,802.80	$0.00	$1,802.80	$0.00	$0.00	$90.26	$0.00	$1,712.54	$1,802.80

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$422.14	$0.00	$422.14	$0.00	$0.00	$0.00	$0.00	$422.14	$422.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$422.14	$0.00	$422.14	$0.00	$0.00	$0.00	$0.00	$422.14	$422.14
CURRENT-FY	SAM II	$3,521.91	$0.00	$3,521.91	$0.00	$0.00	$0.00	$0.00	$3,521.91	$3,521.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,521.91	$0.00	$3,521.91	$0.00	$0.00	$0.00	$0.00	$3,521.91	$3,521.91
CUMULATIVE	SAM II	$3,521.91	$0.00	$3,521.91	$0.00	$0.00	$0.00	$0.00	$3,521.91	$3,521.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,521.91	$0.00	$3,521.91	$0.00	$0.00	$0.00	$0.00	$3,521.91	$3,521.91

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$170.00	$0.00	$170.00	$0.00	$0.00	$0.00	$0.00	$170.00	$170.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$170.00	$0.00	$170.00	$0.00	$0.00	$0.00	$0.00	$170.00	$170.00
CURRENT-FY	SAM II	$1,529.87	$0.00	$1,529.87	$0.00	$0.00	$0.00	$0.00	$1,529.87	$1,529.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,529.87	$0.00	$1,529.87	$0.00	$0.00	$0.00	$0.00	$1,529.87	$1,529.87
CUMULATIVE	SAM II	$1,529.87	$0.00	$1,529.87	$0.00	$0.00	$0.00	$0.00	$1,529.87	$1,529.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,529.87	$0.00	$1,529.87	$0.00	$0.00	$0.00	$0.00	$1,529.87	$1,529.87

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$47.63	$0.00	$47.63	$0.00	$0.00	$0.00	$0.00	$47.63	$47.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47.63	$0.00	$47.63	$0.00	$0.00	$0.00	$0.00	$47.63	$47.63
CURRENT-FY	SAM II	$556.35	$0.00	$556.35	$0.00	$0.00	$0.00	$0.00	$556.35	$556.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$556.35	$0.00	$556.35	$0.00	$0.00	$0.00	$0.00	$556.35	$556.35
CUMULATIVE	SAM II	$556.35	$0.00	$556.35	$0.00	$0.00	$0.00	$0.00	$556.35	$556.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$556.35	$0.00	$556.35	$0.00	$0.00	$0.00	$0.00	$556.35	$556.35

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$13,246.39	$0.00	$13,246.39	$544.48	$278.38	$0.00	$0.00	$12,423.53	$13,246.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,246.39	$0.00	$13,246.39	$544.48	$278.38	$0.00	$0.00	$12,423.53	$13,246.39
CURRENT-FY	SAM II	$129,037.50	$0.00	$129,037.50	$3,617.74	$2,065.47	$0.00	$0.00	$123,354.29	$129,037.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129,037.50	$0.00	$129,037.50	$3,617.74	$2,065.47	$0.00	$0.00	$123,354.29	$129,037.50
CUMULATIVE	SAM II	$129,037.50	$0.00	$129,037.50	$3,617.74	$2,065.47	$0.00	$0.00	$123,354.29	$129,037.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129,037.50	$0.00	$129,037.50	$3,617.74	$2,065.47	$0.00	$0.00	$123,354.29	$129,037.50

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$19,106.78	$0.00	$19,106.78	$695.12	$355.44	$0.00	$0.00	$18,056.22	$19,106.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,106.78	$0.00	$19,106.78	$695.12	$355.44	$0.00	$0.00	$18,056.22	$19,106.78
CURRENT-FY	SAM II	$192,561.45	$0.00	$192,561.45	$4,632.77	$2,645.08	$0.00	$0.00	$185,283.60	$192,561.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$192,561.45	$0.00	$192,561.45	$4,632.77	$2,645.08	$0.00	$0.00	$185,283.60	$192,561.45
CUMULATIVE	SAM II	$192,561.45	$0.00	$192,561.45	$4,632.77	$2,645.08	$0.00	$0.00	$185,283.60	$192,561.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$192,561.45	$0.00	$192,561.45	$4,632.77	$2,645.08	$0.00	$0.00	$185,283.60	$192,561.45

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

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	$1,078.08	$1,078.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,078.08	$1,078.08
CURRENT-FY	SAM II	$42,197.44	$0.00	$42,197.44	$0.00	$0.00	$0.00	$29,891.42	$15,241.23	$45,132.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,197.44	$0.00	$42,197.44	$0.00	$0.00	$0.00	$29,891.42	$15,241.23	$45,132.65
CUMULATIVE	SAM II	$42,197.44	$0.00	$42,197.44	$0.00	$0.00	$0.00	$29,891.42	$15,241.23	$45,132.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,197.44	$0.00	$42,197.44	$0.00	$0.00	$0.00	$29,891.42	$15,241.23	$45,132.65

Cash Balance:	($2,935.21)
Transfer In:	($21,281.43)
Transfer Out:	$0.00
Ending Balance:	($24,216.64)

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$94,683.44	$670.01	$95,353.45	$17,534.15	$8,779.30	$0.00	$37,909.33	$6,192.61	$70,415.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$94,683.44	$670.01	$95,353.45	$17,534.15	$8,779.30	$0.00	$37,909.33	$6,192.61	$70,415.39
CURRENT-FY	SAM II	$769,638.18	$670.01	$770,308.19	$129,403.89	$69,083.01	$0.00	$507,834.12	$63,317.16	$769,638.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$769,638.18	$670.01	$770,308.19	$129,403.89	$69,083.01	$0.00	$507,834.12	$63,317.16	$769,638.18
CUMULATIVE	SAM II	$769,638.18	$670.01	$770,308.19	$129,403.89	$69,083.01	$0.00	$507,834.12	$63,317.16	$769,638.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$769,638.18	$670.01	$770,308.19	$129,403.89	$69,083.01	$0.00	$507,834.12	$63,317.16	$769,638.18

Cash Balance:	$670.01
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$670.01

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$511.88	$511.88
	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	$0.00	$0.00	$0.00	$0.00	$511.88	$511.88
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,391.06	$1,391.06
	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	$0.00	$0.00	$0.00	$0.00	$1,391.06	$1,391.06
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,391.06	$1,391.06
	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	$0.00	$0.00	$0.00	$0.00	$1,391.06	$1,391.06

Cash Balance:	($1,391.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,391.06)

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$40.00	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00	$59.50	$59.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40.00	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00	$59.50	$59.50
CURRENT-FY	SAM II	$629.06	$0.00	$629.06	$0.00	$0.00	$0.00	$0.00	$770.81	$770.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$629.06	$0.00	$629.06	$0.00	$0.00	$0.00	$0.00	$770.81	$770.81
CUMULATIVE	SAM II	$629.06	$0.00	$629.06	$0.00	$0.00	$0.00	$0.00	$770.81	$770.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$629.06	$0.00	$629.06	$0.00	$0.00	$0.00	$0.00	$770.81	$770.81

Cash Balance:	($141.75)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($141.75)

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$60.00	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$66.30	$66.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60.00	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$66.30	$66.30
CURRENT-FY	SAM II	$747.25	$0.00	$747.25	$0.00	$0.00	$0.00	$0.00	$858.92	$858.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$747.25	$0.00	$747.25	$0.00	$0.00	$0.00	$0.00	$858.92	$858.92
CUMULATIVE	SAM II	$747.25	$0.00	$747.25	$0.00	$0.00	$0.00	$0.00	$858.92	$858.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$747.25	$0.00	$747.25	$0.00	$0.00	$0.00	$0.00	$858.92	$858.92

Cash Balance:	($111.67)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($111.67)

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$60.00	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$67.46	$67.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60.00	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$67.46	$67.46
CURRENT-FY	SAM II	$743.77	$0.00	$743.77	$0.00	$0.00	$0.00	$0.00	$835.12	$835.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$743.77	$0.00	$743.77	$0.00	$0.00	$0.00	$0.00	$835.12	$835.12
CUMULATIVE	SAM II	$743.77	$0.00	$743.77	$0.00	$0.00	$0.00	$0.00	$835.12	$835.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$743.77	$0.00	$743.77	$0.00	$0.00	$0.00	$0.00	$835.12	$835.12

Cash Balance:	($91.35)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($91.35)

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$708.40	$708.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$708.40	$708.40
CURRENT-FY	SAM II	$8,935.26	$0.00	$8,935.26	$0.00	$0.00	$0.00	$0.00	$10,357.98	$10,357.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,935.26	$0.00	$8,935.26	$0.00	$0.00	$0.00	$0.00	$10,357.98	$10,357.98
CUMULATIVE	SAM II	$8,935.26	$0.00	$8,935.26	$0.00	$0.00	$0.00	$0.00	$10,357.98	$10,357.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,935.26	$0.00	$8,935.26	$0.00	$0.00	$0.00	$0.00	$10,357.98	$10,357.98

Cash Balance:	($1,422.72)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,422.72)

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$0.00	$2,228.63	$2,228.63
	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	$0.00	$0.00	$0.00	$0.00	$2,228.63	$2,228.63
CURRENT-FY	SAM II	$25,047.65	$0.00	$25,047.65	$0.00	$0.00	$0.00	$0.00	$27,881.23	$27,881.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,047.65	$0.00	$25,047.65	$0.00	$0.00	$0.00	$0.00	$27,881.23	$27,881.23
CUMULATIVE	SAM II	$25,047.65	$0.00	$25,047.65	$0.00	$0.00	$0.00	$0.00	$27,881.23	$27,881.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,047.65	$0.00	$25,047.65	$0.00	$0.00	$0.00	$0.00	$27,881.23	$27,881.23

Cash Balance:	($2,833.58)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,833.58)

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$26,800.00	$0.00	$26,800.00	$11,215.01	$5,512.56	$0.00	$1,995.73	$419.10	$19,142.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,800.00	$0.00	$26,800.00	$11,215.01	$5,512.56	$0.00	$1,995.73	$419.10	$19,142.40
CURRENT-FY	SAM II	$247,573.93	$0.00	$247,573.93	$130,639.54	$68,434.53	$0.00	$22,178.39	$5,311.46	$226,563.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$247,573.93	$0.00	$247,573.93	$130,639.54	$68,434.53	$0.00	$22,178.39	$5,311.46	$226,563.92
CUMULATIVE	SAM II	$247,573.93	$0.00	$247,573.93	$130,639.54	$68,434.53	$0.00	$22,178.39	$5,311.46	$226,563.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$247,573.93	$0.00	$247,573.93	$130,639.54	$68,434.53	$0.00	$22,178.39	$5,311.46	$226,563.92

Cash Balance:	$21,010.01
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$21,010.01

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$665.81	$665.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$665.81	$665.81
CURRENT-FY	SAM II	$8,357.57	$0.00	$8,357.57	$0.00	$0.00	$0.00	$0.00	$9,677.86	$9,677.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,357.57	$0.00	$8,357.57	$0.00	$0.00	$0.00	$0.00	$9,677.86	$9,677.86
CUMULATIVE	SAM II	$8,357.57	$0.00	$8,357.57	$0.00	$0.00	$0.00	$0.00	$9,677.86	$9,677.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,357.57	$0.00	$8,357.57	$0.00	$0.00	$0.00	$0.00	$9,677.86	$9,677.86

Cash Balance:	($1,320.29)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,320.29)

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$15,600.00	$0.00	$15,600.00	$0.00	$0.00	$0.00	$0.00	$8,105.93	$8,105.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,600.00	$0.00	$15,600.00	$0.00	$0.00	$0.00	$0.00	$8,105.93	$8,105.93
CURRENT-FY	SAM II	$197,260.05	$0.00	$197,260.05	$0.00	$0.00	$5,905.07	$0.00	$180,172.50	$186,077.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$197,260.05	$0.00	$197,260.05	$0.00	$0.00	$5,905.07	$0.00	$180,172.50	$186,077.57
CUMULATIVE	SAM II	$197,260.05	$0.00	$197,260.05	$0.00	$0.00	$5,905.07	$0.00	$180,172.50	$186,077.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$197,260.05	$0.00	$197,260.05	$0.00	$0.00	$5,905.07	$0.00	$180,172.50	$186,077.57

Cash Balance:	$11,182.48
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$11,182.48

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$120.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$78.98	$78.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$120.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$78.98	$78.98
CURRENT-FY	SAM II	$994.96	$0.00	$994.96	$0.00	$0.00	$0.00	$0.00	$955.18	$955.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$994.96	$0.00	$994.96	$0.00	$0.00	$0.00	$0.00	$955.18	$955.18
CUMULATIVE	SAM II	$994.96	$0.00	$994.96	$0.00	$0.00	$0.00	$0.00	$955.18	$955.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$994.96	$0.00	$994.96	$0.00	$0.00	$0.00	$0.00	$955.18	$955.18

Cash Balance:	$39.78
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$39.78

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$140.00	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$111.07	$111.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140.00	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$111.07	$111.07
CURRENT-FY	SAM II	$1,338.17	$0.00	$1,338.17	$0.00	$0.00	$0.00	$0.00	$1,441.61	$1,441.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,338.17	$0.00	$1,338.17	$0.00	$0.00	$0.00	$0.00	$1,441.61	$1,441.61
CUMULATIVE	SAM II	$1,338.17	$0.00	$1,338.17	$0.00	$0.00	$0.00	$0.00	$1,441.61	$1,441.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,338.17	$0.00	$1,338.17	$0.00	$0.00	$0.00	$0.00	$1,441.61	$1,441.61

Cash Balance:	($103.44)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($103.44)

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$8,400.00	$0.00	$8,400.00	$0.00	$0.00	$0.00	$0.00	$4,772.64	$4,772.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,400.00	$0.00	$8,400.00	$0.00	$0.00	$0.00	$0.00	$4,772.64	$4,772.64
CURRENT-FY	SAM II	$108,956.13	$0.00	$108,956.13	$0.00	$0.00	$3,284.46	$0.00	$100,962.32	$104,246.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$108,956.13	$0.00	$108,956.13	$0.00	$0.00	$3,284.46	$0.00	$100,962.32	$104,246.78
CUMULATIVE	SAM II	$108,956.13	$0.00	$108,956.13	$0.00	$0.00	$3,284.46	$0.00	$100,962.32	$104,246.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$108,956.13	$0.00	$108,956.13	$0.00	$0.00	$3,284.46	$0.00	$100,962.32	$104,246.78

Cash Balance:	$4,709.35
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,709.35

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$622.45	$622.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$622.45	$622.45
CURRENT-FY	SAM II	$6,593.85	$0.00	$6,593.85	$0.00	$0.00	$0.00	$0.00	$8,298.67	$8,298.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,593.85	$0.00	$6,593.85	$0.00	$0.00	$0.00	$0.00	$8,298.67	$8,298.67
CUMULATIVE	SAM II	$6,593.85	$0.00	$6,593.85	$0.00	$0.00	$0.00	$0.00	$8,298.67	$8,298.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,593.85	$0.00	$6,593.85	$0.00	$0.00	$0.00	$0.00	$8,298.67	$8,298.67

Cash Balance:	($1,704.82)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,704.82)

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$3,800.00	$0.00	$3,800.00	$0.00	$0.00	$0.00	$0.00	$2,174.11	$2,174.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,800.00	$0.00	$3,800.00	$0.00	$0.00	$0.00	$0.00	$2,174.11	$2,174.11
CURRENT-FY	SAM II	$51,736.20	$0.00	$51,736.20	$0.00	$0.00	$1,562.63	$0.00	$48,314.28	$49,876.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,736.20	$0.00	$51,736.20	$0.00	$0.00	$1,562.63	$0.00	$48,314.28	$49,876.91
CUMULATIVE	SAM II	$51,736.20	$0.00	$51,736.20	$0.00	$0.00	$1,562.63	$0.00	$48,314.28	$49,876.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,736.20	$0.00	$51,736.20	$0.00	$0.00	$1,562.63	$0.00	$48,314.28	$49,876.91

Cash Balance:	$1,859.29
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,859.29

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$0.00	$1,267.55	$1,267.55
	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	$0.00	$0.00	$0.00	$0.00	$1,267.55	$1,267.55
CURRENT-FY	SAM II	$30,596.39	$0.00	$30,596.39	$0.00	$0.00	$921.55	$0.00	$28,640.79	$29,562.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,596.39	$0.00	$30,596.39	$0.00	$0.00	$921.55	$0.00	$28,640.79	$29,562.34
CUMULATIVE	SAM II	$30,596.39	$0.00	$30,596.39	$0.00	$0.00	$921.55	$0.00	$28,640.79	$29,562.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,596.39	$0.00	$30,596.39	$0.00	$0.00	$921.55	$0.00	$28,640.79	$29,562.34

Cash Balance:	$1,034.05
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,034.05

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$60.00	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$93.06	$93.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60.00	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$93.06	$93.06
CURRENT-FY	SAM II	$881.80	$0.00	$881.80	$0.00	$0.00	$0.00	$0.00	$1,099.28	$1,099.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$881.80	$0.00	$881.80	$0.00	$0.00	$0.00	$0.00	$1,099.28	$1,099.28
CUMULATIVE	SAM II	$881.80	$0.00	$881.80	$0.00	$0.00	$0.00	$0.00	$1,099.28	$1,099.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$881.80	$0.00	$881.80	$0.00	$0.00	$0.00	$0.00	$1,099.28	$1,099.28

Cash Balance:	($217.48)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($217.48)

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$544.60	$0.00	$544.60	$0.00	$0.00	$0.00	$0.00	$544.60	$544.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$544.60	$0.00	$544.60	$0.00	$0.00	$0.00	$0.00	$544.60	$544.60
CURRENT-FY	SAM II	$5,375.64	$0.00	$5,375.64	$0.00	$0.00	$0.00	$0.00	$5,375.64	$5,375.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,375.64	$0.00	$5,375.64	$0.00	$0.00	$0.00	$0.00	$5,375.64	$5,375.64
CUMULATIVE	SAM II	$5,375.64	$0.00	$5,375.64	$0.00	$0.00	$0.00	$0.00	$5,375.64	$5,375.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,375.64	$0.00	$5,375.64	$0.00	$0.00	$0.00	$0.00	$5,375.64	$5,375.64

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 2232010178-4

Grant Title: FDA FOOD INSPECTIONS-17

CFDA#: 93103

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	$4,146.33	$0.00	$4,146.33	$0.00	$0.00	$0.00	$0.00	$2,647.77	$2,647.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,146.33	$0.00	$4,146.33	$0.00	$0.00	$0.00	$0.00	$2,647.77	$2,647.77
CUMULATIVE	SAM II	$10,571.99	$0.00	$10,571.99	$0.00	$0.00	$0.00	$0.00	$11,482.32	$11,482.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,571.99	$0.00	$10,571.99	$0.00	$0.00	$0.00	$0.00	$11,482.32	$11,482.32

Cash Balance:	($910.33)
Transfer In:	$910.33
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$705.89	$705.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$705.89	$705.89
CURRENT-FY	SAM II	$1,213.47	$0.00	$1,213.47	$0.00	$0.00	$0.00	$316.52	$7,304.64	$7,621.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,213.47	$0.00	$1,213.47	$0.00	$0.00	$0.00	$316.52	$7,304.64	$7,621.16
CUMULATIVE	SAM II	$1,213.47	$0.00	$1,213.47	$0.00	$0.00	$0.00	$316.52	$7,304.64	$7,621.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,213.47	$0.00	$1,213.47	$0.00	$0.00	$0.00	$316.52	$7,304.64	$7,621.16

Cash Balance:	($6,407.69)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,407.69)

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$2,321.86	$0.00	$2,321.86	$0.00	$0.00	$0.00	$0.00	$1,564.72	$1,564.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,321.86	$0.00	$2,321.86	$0.00	$0.00	$0.00	$0.00	$1,564.72	$1,564.72
CUMULATIVE	SAM II	$4,283.14	$0.00	$4,283.14	$0.00	$0.00	$0.00	$278.15	$4,363.55	$4,641.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,283.14	$0.00	$4,283.14	$0.00	$0.00	$0.00	$278.15	$4,363.55	$4,641.70

Cash Balance:	($358.56)
Transfer In:	$566.86
Transfer Out:	$0.00
Ending Balance:	$208.30

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$902.96	$0.00	$902.96	$0.00	$0.00	$0.00	$0.00	$193.83	$193.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$902.96	$0.00	$902.96	$0.00	$0.00	$0.00	$0.00	$193.83	$193.83
CURRENT-FY	SAM II	$902.96	$0.00	$902.96	$0.00	$0.00	$0.00	$0.00	$2,261.98	$2,261.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$902.96	$0.00	$902.96	$0.00	$0.00	$0.00	$0.00	$2,261.98	$2,261.98
CUMULATIVE	SAM II	$902.96	$0.00	$902.96	$0.00	$0.00	$0.00	$0.00	$2,261.98	$2,261.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$902.96	$0.00	$902.96	$0.00	$0.00	$0.00	$0.00	$2,261.98	$2,261.98

Cash Balance:	($1,359.02)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,359.02)

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 68HP11488-10

Grant Title: STATE PRIMARY CARE OFFICES-18

CFDA#: 93130

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($20.40)	$0.00	($20.40)	$0.00	$0.00	$0.00	$0.00	($20.40)	($20.40)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($20.40)	$0.00	($20.40)	$0.00	$0.00	$0.00	$0.00	($20.40)	($20.40)
CURRENT-FY	SAM II	$5,116.25	$0.00	$5,116.25	$0.00	$0.00	$0.00	$0.00	$5,116.25	$5,116.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,116.25	$0.00	$5,116.25	$0.00	$0.00	$0.00	$0.00	$5,116.25	$5,116.25
CUMULATIVE	SAM II	$5,748.26	$0.00	$5,748.26	$0.00	$0.00	$0.00	$0.00	$5,748.26	$5,748.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,748.26	$0.00	$5,748.26	$0.00	$0.00	$0.00	$0.00	$5,748.26	$5,748.26

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$178.50	$0.00	$178.50	$0.00	$0.00	$0.00	$0.00	$178.50	$178.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$178.50	$0.00	$178.50	$0.00	$0.00	$0.00	$0.00	$178.50	$178.50
CURRENT-FY	SAM II	$564.62	$0.00	$564.62	$0.00	$0.00	$0.00	$0.00	$564.62	$564.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$564.62	$0.00	$564.62	$0.00	$0.00	$0.00	$0.00	$564.62	$564.62
CUMULATIVE	SAM II	$564.62	$0.00	$564.62	$0.00	$0.00	$0.00	$0.00	$564.62	$564.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$564.62	$0.00	$564.62	$0.00	$0.00	$0.00	$0.00	$564.62	$564.62

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5.71	$0.00	$5.71	$0.00	$0.00	$0.00	$0.00	$5.71	$5.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5.71	$0.00	$5.71	$0.00	$0.00	$0.00	$0.00	$5.71	$5.71
CURRENT-FY	SAM II	$492.89	$0.00	$492.89	$0.00	$0.00	$0.00	$0.00	$492.89	$492.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$492.89	$0.00	$492.89	$0.00	$0.00	$0.00	$0.00	$492.89	$492.89
CUMULATIVE	SAM II	$1,143.56	$0.00	$1,143.56	$0.00	$0.00	$0.00	$0.00	$1,143.56	$1,143.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,143.56	$0.00	$1,143.56	$0.00	$0.00	$0.00	$0.00	$1,143.56	$1,143.56

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$318.46	$0.00	$318.46	$0.00	$0.00	$0.00	$0.00	$318.46	$318.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$318.46	$0.00	$318.46	$0.00	$0.00	$0.00	$0.00	$318.46	$318.46

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$6.26	$0.00	$6.26	$0.00	$0.00	$0.00	$0.00	$6.26	$6.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6.26	$0.00	$6.26	$0.00	$0.00	$0.00	$0.00	$6.26	$6.26
CURRENT-FY	SAM II	$163.32	$0.00	$163.32	$0.00	$0.00	$0.00	$0.00	$163.32	$163.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$163.32	$0.00	$163.32	$0.00	$0.00	$0.00	$0.00	$163.32	$163.32
CUMULATIVE	SAM II	$163.32	$0.00	$163.32	$0.00	$0.00	$0.00	$0.00	$163.32	$163.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$163.32	$0.00	$163.32	$0.00	$0.00	$0.00	$0.00	$163.32	$163.32

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: AA97756801-0

Grant Title: MULTIPURPOSE RADON GRANT-17

CFDA#: 66204

Budget Period: 20161001 ***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	$68.48	$0.00	$68.48	$0.00	$0.00	$0.00	$0.00	$68.48	$68.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68.48	$0.00	$68.48	$0.00	$0.00	$0.00	$0.00	$68.48	$68.48
CUMULATIVE	SAM II	$398.06	$0.00	$398.06	$0.00	$0.00	$0.00	$0.00	$398.06	$398.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$398.06	$0.00	$398.06	$0.00	$0.00	$0.00	$0.00	$398.06	$398.06

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: CE002427-05

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20180201 ***to*** 20190131

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,929.39	$0.00	$1,929.39	$0.00	$0.00	$0.00	$0.00	$1,929.39	$1,929.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,929.39	$0.00	$1,929.39	$0.00	$0.00	$0.00	$0.00	$1,929.39	$1,929.39
CUMULATIVE	SAM II	$3,439.70	$0.00	$3,439.70	$0.00	$0.00	$0.00	$780.32	$2,659.38	$3,439.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,439.70	$0.00	$3,439.70	$0.00	$0.00	$0.00	$780.32	$2,659.38	$3,439.70

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$229.50	$0.00	$229.50	$0.00	$0.00	$0.00	$0.00	$229.50	$229.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$229.50	$0.00	$229.50	$0.00	$0.00	$0.00	$0.00	$229.50	$229.50
CURRENT-FY	SAM II	$1,120.73	$0.00	$1,120.73	$0.00	$0.00	$0.00	$0.00	$1,120.73	$1,120.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,120.73	$0.00	$1,120.73	$0.00	$0.00	$0.00	$0.00	$1,120.73	$1,120.73
CUMULATIVE	SAM II	$1,120.73	$0.00	$1,120.73	$0.00	$0.00	$0.00	$0.00	$1,120.73	$1,120.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,120.73	$0.00	$1,120.73	$0.00	$0.00	$0.00	$0.00	$1,120.73	$1,120.73

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: CE924853-02

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20170901 ***to*** 20180831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,073.04	$0.00	$1,073.04	$0.00	$0.00	$0.00	$0.00	$1,073.04	$1,073.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,073.04	$0.00	$1,073.04	$0.00	$0.00	$0.00	$0.00	$1,073.04	$1,073.04
CUMULATIVE	SAM II	$5,597.42	$0.00	$5,597.42	$0.00	$0.00	$0.00	$1,136.71	$4,460.71	$5,597.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,597.42	$0.00	$5,597.42	$0.00	$0.00	$0.00	$1,136.71	$4,460.71	$5,597.42

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$425.00	$0.00	$425.00	$0.00	$0.00	$0.00	$0.00	$425.00	$425.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$425.00	$0.00	$425.00	$0.00	$0.00	$0.00	$0.00	$425.00	$425.00
CURRENT-FY	SAM II	$3,900.09	$0.00	$3,900.09	$0.00	$0.00	$0.00	$150.25	$3,749.84	$3,900.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,900.09	$0.00	$3,900.09	$0.00	$0.00	$0.00	$150.25	$3,749.84	$3,900.09
CUMULATIVE	SAM II	$3,900.09	$0.00	$3,900.09	$0.00	$0.00	$0.00	$150.25	$3,749.84	$3,900.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,900.09	$0.00	$3,900.09	$0.00	$0.00	$0.00	$150.25	$3,749.84	$3,900.09

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: CE924884-02

Grant Title: OPIOID-INVOLVED MORBIDITY-17

CFDA#: 93136

Budget Period: 20170901 ***to*** 20180831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,454.97	$0.00	$2,454.97	$0.00	$0.00	$0.00	$0.00	$2,454.97	$2,454.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,454.97	$0.00	$2,454.97	$0.00	$0.00	$0.00	$0.00	$2,454.97	$2,454.97
CUMULATIVE	SAM II	$8,150.36	$0.00	$8,150.36	$0.00	$0.00	$0.00	$817.33	$7,333.03	$8,150.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,150.36	$0.00	$8,150.36	$0.00	$0.00	$0.00	$817.33	$7,333.03	$8,150.36

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$624.62	$0.00	$624.62	$0.00	$0.00	$0.00	$0.00	$624.62	$624.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$624.62	$0.00	$624.62	$0.00	$0.00	$0.00	$0.00	$624.62	$624.62
CURRENT-FY	SAM II	$6,654.58	$0.00	$6,654.58	$0.00	$0.00	$0.00	$0.00	$6,654.58	$6,654.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,654.58	$0.00	$6,654.58	$0.00	$0.00	$0.00	$0.00	$6,654.58	$6,654.58
CUMULATIVE	SAM II	$6,654.58	$0.00	$6,654.58	$0.00	$0.00	$0.00	$0.00	$6,654.58	$6,654.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,654.58	$0.00	$6,654.58	$0.00	$0.00	$0.00	$0.00	$6,654.58	$6,654.58

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: CK000428-03B

Grant Title: ACA BUILDING ELC-PPHF-16

CFDA#: 93521

Budget Period: 20160801 ***to*** 20180731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$65,480.19	$0.00	$65,480.19	$14,925.81	$6,523.18	$0.00	$38,847.15	$5,184.05	$65,480.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,480.19	$0.00	$65,480.19	$14,925.81	$6,523.18	$0.00	$38,847.15	$5,184.05	$65,480.19

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$73.88	$0.00	$73.88	$0.00	$0.00	$0.00	$0.00	$73.88	$73.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73.88	$0.00	$73.88	$0.00	$0.00	$0.00	$0.00	$73.88	$73.88
CURRENT-FY	SAM II	$374.84	$0.00	$374.84	$0.00	$0.00	$0.00	$0.00	$374.84	$374.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$374.84	$0.00	$374.84	$0.00	$0.00	$0.00	$0.00	$374.84	$374.84
CUMULATIVE	SAM II	$1,173.00	$0.00	$1,173.00	$0.00	$0.00	$0.00	$780.31	$392.69	$1,173.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,173.00	$0.00	$1,173.00	$0.00	$0.00	$0.00	$780.31	$392.69	$1,173.00

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: CK000428-04A

Grant Title: ACA BUILDING ELC-NON PPHF-17

CFDA#: 93323

Budget Period: 20170801 ***to*** 20180731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$20,064.62	$0.00	$20,064.62	$0.00	$0.00	$0.00	$18,371.15	$1,693.47	$20,064.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,064.62	$0.00	$20,064.62	$0.00	$0.00	$0.00	$18,371.15	$1,693.47	$20,064.62
CUMULATIVE	SAM II	$55,359.97	$0.00	$55,359.97	$0.00	$0.00	$0.00	$42,163.99	$13,195.98	$55,359.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,359.97	$0.00	$55,359.97	$0.00	$0.00	$0.00	$42,163.99	$13,195.98	$55,359.97

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$1,519.97	$0.00	$1,519.97	$0.00	$0.00	$0.00	$0.00	$1,619.97	$1,619.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,519.97	$0.00	$1,519.97	$0.00	$0.00	$0.00	$0.00	$1,619.97	$1,619.97
CUMULATIVE	SAM II	$33,641.90	$0.00	$33,641.90	$3,388.60	$1,570.65	$0.00	$20,000.00	$8,682.65	$33,641.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,641.90	$0.00	$33,641.90	$3,388.60	$1,570.65	$0.00	$20,000.00	$8,682.65	$33,641.90

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: CK000428-04D

Grant Title: ACA BLDG ELC-NON PPHF-ZIKA-17

CFDA#: 93323

Budget Period: 20170801 ***to*** 20180731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$741.72	$0.00	$741.72	$0.00	$0.00	$0.00	$0.00	$741.72	$741.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$741.72	$0.00	$741.72	$0.00	$0.00	$0.00	$0.00	$741.72	$741.72
CUMULATIVE	SAM II	$3,288.31	$0.00	$3,288.31	$0.00	$0.00	$0.00	$0.00	$3,288.31	$3,288.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,288.31	$0.00	$3,288.31	$0.00	$0.00	$0.00	$0.00	$3,288.31	$3,288.31

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$2,451.29	$0.00	$2,451.29	$186.38	$88.98	$0.00	$36.14	$2,139.79	$2,451.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,451.29	$0.00	$2,451.29	$186.38	$88.98	$0.00	$36.14	$2,139.79	$2,451.29
CURRENT-FY	SAM II	$46,576.91	$0.00	$46,576.91	$403.92	$199.34	$0.00	$24,506.89	$21,466.76	$46,576.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,576.91	$0.00	$46,576.91	$403.92	$199.34	$0.00	$24,506.89	$21,466.76	$46,576.91
CUMULATIVE	SAM II	$46,576.91	$0.00	$46,576.91	$403.92	$199.34	$0.00	$24,506.89	$21,466.76	$46,576.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,576.91	$0.00	$46,576.91	$403.92	$199.34	$0.00	$24,506.89	$21,466.76	$46,576.91

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$101.41	$0.00	$101.41	$0.00	$0.00	$0.00	$0.00	$101.41	$101.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101.41	$0.00	$101.41	$0.00	$0.00	$0.00	$0.00	$101.41	$101.41
CURRENT-FY	SAM II	$3,325.15	$0.00	$3,325.15	$0.00	$0.00	$0.00	$0.00	$3,325.15	$3,325.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,325.15	$0.00	$3,325.15	$0.00	$0.00	$0.00	$0.00	$3,325.15	$3,325.15
CUMULATIVE	SAM II	$8,028.85	$0.00	$8,028.85	$0.00	$0.00	$0.00	$0.00	$8,028.85	$8,028.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,028.85	$0.00	$8,028.85	$0.00	$0.00	$0.00	$0.00	$8,028.85	$8,028.85

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$265.26	$0.00	$265.26	$0.00	$0.00	$0.00	$0.00	$265.26	$265.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$265.26	$0.00	$265.26	$0.00	$0.00	$0.00	$0.00	$265.26	$265.26
CURRENT-FY	SAM II	$4,354.60	$0.00	$4,354.60	$0.00	$0.00	$0.00	$0.00	$4,354.60	$4,354.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,354.60	$0.00	$4,354.60	$0.00	$0.00	$0.00	$0.00	$4,354.60	$4,354.60
CUMULATIVE	SAM II	$7,209.50	$0.00	$7,209.50	$0.00	$0.00	$0.00	$519.73	$6,689.77	$7,209.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,209.50	$0.00	$7,209.50	$0.00	$0.00	$0.00	$519.73	$6,689.77	$7,209.50

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$69.47	$0.00	$69.47	$0.00	$0.00	$0.00	$0.00	$69.47	$69.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69.47	$0.00	$69.47	$0.00	$0.00	$0.00	$0.00	$69.47	$69.47
CURRENT-FY	SAM II	$4,326.86	$0.00	$4,326.86	$0.00	$0.00	$0.00	$0.00	$4,326.86	$4,326.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,326.86	$0.00	$4,326.86	$0.00	$0.00	$0.00	$0.00	$4,326.86	$4,326.86
CUMULATIVE	SAM II	$14,382.45	$0.00	$14,382.45	$0.00	$0.00	$0.00	$3,282.87	$11,099.58	$14,382.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,382.45	$0.00	$14,382.45	$0.00	$0.00	$0.00	$3,282.87	$11,099.58	$14,382.45

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DD000013-02

Grant Title: DISABILITIES PREVENTION-17

CFDA#: 93184

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	$121.95	$0.00	$121.95	$0.00	$0.00	$0.00	$0.00	$121.95	$121.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121.95	$0.00	$121.95	$0.00	$0.00	$0.00	$0.00	$121.95	$121.95
CUMULATIVE	SAM II	$1,058.43	$0.00	$1,058.43	$0.00	$0.00	$0.00	$0.00	$1,058.43	$1,058.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,058.43	$0.00	$1,058.43	$0.00	$0.00	$0.00	$0.00	$1,058.43	$1,058.43

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$81.60	$0.00	$81.60	$0.00	$0.00	$0.00	$0.00	$81.60	$81.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81.60	$0.00	$81.60	$0.00	$0.00	$0.00	$0.00	$81.60	$81.60
CURRENT-FY	SAM II	$1,089.71	$0.00	$1,089.71	$0.00	$0.00	$0.00	$94.69	$995.02	$1,089.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,089.71	$0.00	$1,089.71	$0.00	$0.00	$0.00	$94.69	$995.02	$1,089.71
CUMULATIVE	SAM II	$1,089.71	$0.00	$1,089.71	$0.00	$0.00	$0.00	$94.69	$995.02	$1,089.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,089.71	$0.00	$1,089.71	$0.00	$0.00	$0.00	$94.69	$995.02	$1,089.71

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DD000064-01

Grant Title: EHDI TRACKING, SURV & INT-17

CFDA#: 93314

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	($512.33)	$0.00	($512.33)	$1,415.13	$759.42	$0.00	$0.00	$242.68	$2,417.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($512.33)	$0.00	($512.33)	$1,415.13	$759.42	$0.00	$0.00	$242.68	$2,417.23
CUMULATIVE	SAM II	$38,017.85	$0.00	$38,017.85	$24,062.92	$11,964.26	$0.00	$0.00	$1,990.67	$38,017.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,017.85	$0.00	$38,017.85	$24,062.92	$11,964.26	$0.00	$0.00	$1,990.67	$38,017.85

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$858.84	$0.00	$858.84	$442.77	$212.01	$0.00	$0.00	$204.06	$858.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$858.84	$0.00	$858.84	$442.77	$212.01	$0.00	$0.00	$204.06	$858.84
CURRENT-FY	SAM II	$42,369.27	$0.00	$42,369.27	$25,967.45	$14,160.20	$0.00	$0.00	$2,241.62	$42,369.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,369.27	$0.00	$42,369.27	$25,967.45	$14,160.20	$0.00	$0.00	$2,241.62	$42,369.27
CUMULATIVE	SAM II	$42,369.27	$0.00	$42,369.27	$25,967.45	$14,160.20	$0.00	$0.00	$2,241.62	$42,369.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,369.27	$0.00	$42,369.27	$25,967.45	$14,160.20	$0.00	$0.00	$2,241.62	$42,369.27

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$74,277.44	$0.00	$74,277.44	$41,907.78	$18,373.68	$0.00	$1,860.00	$12,135.98	$74,277.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,277.44	$0.00	$74,277.44	$41,907.78	$18,373.68	$0.00	$1,860.00	$12,135.98	$74,277.44

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$93,948.39	$0.00	$93,948.39	$53,156.93	$23,812.33	$0.00	$1,475.82	$15,503.31	$93,948.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$93,948.39	$0.00	$93,948.39	$53,156.93	$23,812.33	$0.00	$1,475.82	$15,503.31	$93,948.39

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$71,118.53	$0.00	$71,118.53	$36,030.68	$16,203.82	$0.00	$3,948.65	$14,935.38	$71,118.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,118.53	$0.00	$71,118.53	$36,030.68	$16,203.82	$0.00	$3,948.65	$14,935.38	$71,118.53

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$33,839.59	$0.00	$33,839.59	$20,750.59	$5,100.15	$0.00	($5,958.02)	$13,946.87	$33,839.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,839.59	$0.00	$33,839.59	$20,750.59	$5,100.15	$0.00	($5,958.02)	$13,946.87	$33,839.59

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$30,093.31	$0.00	$30,093.31	$9,251.32	$4,547.04	$0.00	$978.00	$15,316.95	$30,093.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,093.31	$0.00	$30,093.31	$9,251.32	$4,547.04	$0.00	$978.00	$15,316.95	$30,093.31

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DP003976-05

Grant Title: APPROACHES TO ARTHRITIS-16

CFDA#: 93945

Budget Period: 20160701 ***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	$24.39	$0.00	$24.39	$0.00	$0.00	$0.00	$0.00	$24.39	$24.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24.39	$0.00	$24.39	$0.00	$0.00	$0.00	$0.00	$24.39	$24.39
CUMULATIVE	SAM II	$386.65	$0.00	$386.65	$0.00	$0.00	$0.00	$0.00	$386.65	$386.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$386.65	$0.00	$386.65	$0.00	$0.00	$0.00	$0.00	$386.65	$386.65

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DP004817-04E

Grant Title: CD-HEART DISEASE-ENHAN-D3-16

CFDA#: 93945

Budget Period: 20160630 ***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	$4,479.21	$0.00	$4,479.21	$0.00	$0.00	$0.00	$0.00	$4,479.21	$4,479.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,479.21	$0.00	$4,479.21	$0.00	$0.00	$0.00	$0.00	$4,479.21	$4,479.21

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DP004817-04F

Grant Title: CD-HEART DISEASE-ENHAN-D4-16

CFDA#: 93945

Budget Period: 20160630 ***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	$1,325.16	$0.00	$1,325.16	$0.00	$0.00	$0.00	$0.00	$1,325.16	$1,325.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,325.16	$0.00	$1,325.16	$0.00	$0.00	$0.00	$0.00	$1,325.16	$1,325.16

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DP004817-04G

Grant Title: CD-DIABETES-ENHAN-D3-16

CFDA#: 93945

Budget Period: 20160630 ***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	$261.05	$0.00	$261.05	$0.00	$0.00	$0.00	$0.00	$261.05	$261.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$261.05	$0.00	$261.05	$0.00	$0.00	$0.00	$0.00	$261.05	$261.05

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DP004817-04H

Grant Title: CD-DIABETES-ENHAN-D4-16

CFDA#: 93945

Budget Period: 20160630 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,288.03	$0.00	$2,288.03	$0.00	$0.00	$0.00	$0.00	$2,288.03	$2,288.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,288.03	$0.00	$2,288.03	$0.00	$0.00	$0.00	$0.00	$2,288.03	$2,288.03

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$2,896.21	$0.00	$2,896.21	$0.00	$0.00	$0.00	$840.00	$2,056.21	$2,896.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,896.21	$0.00	$2,896.21	$0.00	$0.00	$0.00	$840.00	$2,056.21	$2,896.21

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DP004817-05E

Grant Title: CD-HEART DISEASE-ENHAN-D3-17

CFDA#: 93757

Budget Period: 20170630 ***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	$3,283.22	$0.00	$3,283.22	$0.00	$0.00	$0.00	$0.00	$3,283.22	$3,283.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,283.22	$0.00	$3,283.22	$0.00	$0.00	$0.00	$0.00	$3,283.22	$3,283.22
CUMULATIVE	SAM II	$7,400.42	$0.00	$7,400.42	$0.00	$0.00	$0.00	$801.77	$6,598.65	$7,400.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,400.42	$0.00	$7,400.42	$0.00	$0.00	$0.00	$801.77	$6,598.65	$7,400.42

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DP004817-05F

Grant Title: CD-HEART DISEASE-ENHAN-D4-17

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	$199.65	$0.00	$199.65	$0.00	$0.00	$0.00	$0.00	$199.65	$199.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$199.65	$0.00	$199.65	$0.00	$0.00	$0.00	$0.00	$199.65	$199.65
CUMULATIVE	SAM II	$1,566.13	$0.00	$1,566.13	$0.00	$0.00	$0.00	$0.00	$1,566.13	$1,566.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,566.13	$0.00	$1,566.13	$0.00	$0.00	$0.00	$0.00	$1,566.13	$1,566.13

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DP004817-05G

Grant Title: CD-DIABETES-ENHAN-D3-17

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	$54.20	$0.00	$54.20	$0.00	$0.00	$0.00	$0.00	$54.20	$54.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54.20	$0.00	$54.20	$0.00	$0.00	$0.00	$0.00	$54.20	$54.20
CUMULATIVE	SAM II	$247.82	$0.00	$247.82	$0.00	$0.00	$0.00	$0.00	$247.82	$247.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$247.82	$0.00	$247.82	$0.00	$0.00	$0.00	$0.00	$247.82	$247.82

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DP004817-05H

Grant Title: CD-DIABETES-ENHAN-D4-17

CFDA#: 93757

Budget Period: 20170630 ***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	$3,143.22	$0.00	$3,143.22	$0.00	$0.00	$0.00	$26.95	$3,116.27	$3,143.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,143.22	$0.00	$3,143.22	$0.00	$0.00	$0.00	$26.95	$3,116.27	$3,143.22
CUMULATIVE	SAM II	$5,416.14	$0.00	$5,416.14	$0.00	$0.00	$0.00	$26.95	$5,389.19	$5,416.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,416.14	$0.00	$5,416.14	$0.00	$0.00	$0.00	$26.95	$5,389.19	$5,416.14

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$236.11	$0.00	$236.11	$0.00	$0.00	$0.00	$0.00	$236.11	$236.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$236.11	$0.00	$236.11	$0.00	$0.00	$0.00	$0.00	$236.11	$236.11
CUMULATIVE	SAM II	$2,149.65	$0.00	$2,149.65	$0.00	$0.00	$0.00	$0.00	$2,149.65	$2,149.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,149.65	$0.00	$2,149.65	$0.00	$0.00	$0.00	$0.00	$2,149.65	$2,149.65

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DP004817-05J

Grant Title: CD-SCHOOL HEALTH-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	$76.37	$0.00	$76.37	$0.00	$0.00	$0.00	$0.00	$76.37	$76.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76.37	$0.00	$76.37	$0.00	$0.00	$0.00	$0.00	$76.37	$76.37
CUMULATIVE	SAM II	$690.25	$0.00	$690.25	$0.00	$0.00	$0.00	$0.00	$690.25	$690.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$690.25	$0.00	$690.25	$0.00	$0.00	$0.00	$0.00	$690.25	$690.25

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DP004817-05K

Grant Title: CD-SCHOOL HEALTH-ENHAN-D4-17

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	$76.85	$0.00	$76.85	$0.00	$0.00	$0.00	$0.00	$76.85	$76.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76.85	$0.00	$76.85	$0.00	$0.00	$0.00	$0.00	$76.85	$76.85
CUMULATIVE	SAM II	$617.78	$0.00	$617.78	$0.00	$0.00	$0.00	$0.00	$617.78	$617.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$617.78	$0.00	$617.78	$0.00	$0.00	$0.00	$0.00	$617.78	$617.78

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DP004817-05L

Grant Title: CD-HEART DISEASE-BASIC-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	$394.37	$0.00	$394.37	$0.00	$0.00	$0.00	$0.00	$394.37	$394.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$394.37	$0.00	$394.37	$0.00	$0.00	$0.00	$0.00	$394.37	$394.37
CUMULATIVE	SAM II	$3,740.15	$0.00	$3,740.15	$0.00	$0.00	$0.00	$507.22	$3,232.93	$3,740.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,740.15	$0.00	$3,740.15	$0.00	$0.00	$0.00	$507.22	$3,232.93	$3,740.15

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DP004817-05M

Grant Title: CD-DIABETES-BASIC-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	$428.04	$0.00	$428.04	$0.00	$0.00	$0.00	$0.00	$428.04	$428.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$428.04	$0.00	$428.04	$0.00	$0.00	$0.00	$0.00	$428.04	$428.04
CUMULATIVE	SAM II	$3,993.36	$0.00	$3,993.36	$0.00	$0.00	$0.00	$541.50	$3,451.86	$3,993.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,993.36	$0.00	$3,993.36	$0.00	$0.00	$0.00	$541.50	$3,451.86	$3,993.36

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DP004817-05N

Grant Title: CD-OBESITY-BASIC-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	$282.29	$0.00	$282.29	$0.00	$0.00	$0.00	$0.00	$282.29	$282.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$282.29	$0.00	$282.29	$0.00	$0.00	$0.00	$0.00	$282.29	$282.29
CUMULATIVE	SAM II	$2,639.59	$0.00	$2,639.59	$0.00	$0.00	$0.00	$363.64	$2,275.95	$2,639.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,639.59	$0.00	$2,639.59	$0.00	$0.00	$0.00	$363.64	$2,275.95	$2,639.59

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DP004817-05O

Grant Title: CD-SCHOOL HEALTH-BASIC-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	$114.85	$0.00	$114.85	$0.00	$0.00	$0.00	$0.00	$114.85	$114.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$114.85	$0.00	$114.85	$0.00	$0.00	$0.00	$0.00	$114.85	$114.85
CUMULATIVE	SAM II	$1,089.84	$0.00	$1,089.84	$0.00	$0.00	$0.00	$148.28	$941.56	$1,089.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,089.84	$0.00	$1,089.84	$0.00	$0.00	$0.00	$148.28	$941.56	$1,089.84

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DP004861-02

Grant Title: WISEWOMAN-14

CFDA#: 93094

Budget Period: 20140701 ***to*** 20150630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$17,538.04	$0.00	$17,538.04	$9,638.98	$4,535.12	$0.00	$0.00	$3,363.94	$17,538.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,538.04	$0.00	$17,538.04	$9,638.98	$4,535.12	$0.00	$0.00	$3,363.94	$17,538.04

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$4,279.23	$0.00	$4,279.23	$1,969.35	$1,101.46	$0.00	$0.00	$1,599.17	$4,669.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,279.23	$0.00	$4,279.23	$1,969.35	$1,101.46	$0.00	$0.00	$1,599.17	$4,669.98
CUMULATIVE	SAM II	$31,241.49	$0.00	$31,241.49	$13,206.13	$6,743.74	$0.00	$840.00	$10,451.62	$31,241.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,241.49	$0.00	$31,241.49	$13,206.13	$6,743.74	$0.00	$840.00	$10,451.62	$31,241.49

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$23,421.37	$0.00	$23,421.37	$0.00	$0.00	$0.00	$5,362.73	$18,058.64	$23,421.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,421.37	$0.00	$23,421.37	$0.00	$0.00	$0.00	$5,362.73	$18,058.64	$23,421.37
CUMULATIVE	SAM II	$26,658.92	$0.00	$26,658.92	$0.00	$0.00	$0.00	$6,180.06	$20,478.86	$26,658.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,658.92	$0.00	$26,658.92	$0.00	$0.00	$0.00	$6,180.06	$20,478.86	$26,658.92

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$1,394.51	$0.00	$1,394.51	$0.00	$0.00	$0.00	$0.00	$1,394.51	$1,394.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,394.51	$0.00	$1,394.51	$0.00	$0.00	$0.00	$0.00	$1,394.51	$1,394.51
CURRENT-FY	SAM II	$3,053.46	$0.00	$3,053.46	$0.00	$0.00	$0.00	$0.00	$3,053.46	$3,053.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,053.46	$0.00	$3,053.46	$0.00	$0.00	$0.00	$0.00	$3,053.46	$3,053.46
CUMULATIVE	SAM II	$3,053.46	$0.00	$3,053.46	$0.00	$0.00	$0.00	$0.00	$3,053.46	$3,053.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,053.46	$0.00	$3,053.46	$0.00	$0.00	$0.00	$0.00	$3,053.46	$3,053.46

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$968.17	$0.00	$968.17	$0.00	$0.00	$0.00	$0.00	$968.17	$968.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$968.17	$0.00	$968.17	$0.00	$0.00	$0.00	$0.00	$968.17	$968.17
CUMULATIVE	SAM II	$968.17	$0.00	$968.17	$0.00	$0.00	$0.00	$0.00	$968.17	$968.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$968.17	$0.00	$968.17	$0.00	$0.00	$0.00	$0.00	$968.17	$968.17

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 ***to*** 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$110.50	$0.00	$110.50	$0.00	$0.00	$0.00	$0.00	$110.50	$110.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110.50	$0.00	$110.50	$0.00	$0.00	$0.00	$0.00	$110.50	$110.50
CURRENT-FY	SAM II	$248.54	$0.00	$248.54	$0.00	$0.00	$0.00	$0.00	$248.54	$248.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$248.54	$0.00	$248.54	$0.00	$0.00	$0.00	$0.00	$248.54	$248.54
CUMULATIVE	SAM II	$248.54	$0.00	$248.54	$0.00	$0.00	$0.00	$0.00	$248.54	$248.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$248.54	$0.00	$248.54	$0.00	$0.00	$0.00	$0.00	$248.54	$248.54

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DP006213-02

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20170501 ***to*** 20180430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,312.94	$0.00	$2,312.94	$0.00	$0.00	$0.00	$0.00	$2,312.94	$2,312.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,312.94	$0.00	$2,312.94	$0.00	$0.00	$0.00	$0.00	$2,312.94	$2,312.94

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DP00621302S1

Grant Title: PRAMS SUPPLEMENTAL-ZIKA-17

CFDA#: 93946

Budget Period: 20170501 ***to*** 20180430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$432.08	$0.00	$432.08	$0.00	$0.00	$0.00	$0.00	$432.08	$432.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$432.08	$0.00	$432.08	$0.00	$0.00	$0.00	$0.00	$432.08	$432.08

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$186.66	$0.00	$186.66	$0.00	$0.00	$0.00	$0.00	$186.66	$186.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$186.66	$0.00	$186.66	$0.00	$0.00	$0.00	$0.00	$186.66	$186.66
CURRENT-FY	SAM II	$3,592.42	$0.00	$3,592.42	$0.00	$0.00	$0.00	$1,234.72	$2,357.70	$3,592.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,592.42	$0.00	$3,592.42	$0.00	$0.00	$0.00	$1,234.72	$2,357.70	$3,592.42
CUMULATIVE	SAM II	$3,699.00	$0.00	$3,699.00	$0.00	$0.00	$0.00	$1,234.72	$2,464.28	$3,699.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,699.00	$0.00	$3,699.00	$0.00	$0.00	$0.00	$1,234.72	$2,464.28	$3,699.00

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$3.19	$0.00	$3.19	$0.00	$0.00	$0.00	$0.00	$3.19	$3.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3.19	$0.00	$3.19	$0.00	$0.00	$0.00	$0.00	$3.19	$3.19
CURRENT-FY	SAM II	$108.70	$0.00	$108.70	$0.00	$0.00	$0.00	$0.00	$108.70	$108.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$108.70	$0.00	$108.70	$0.00	$0.00	$0.00	$0.00	$108.70	$108.70
CUMULATIVE	SAM II	$108.70	$0.00	$108.70	$0.00	$0.00	$0.00	$0.00	$108.70	$108.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$108.70	$0.00	$108.70	$0.00	$0.00	$0.00	$0.00	$108.70	$108.70

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$8.07	$0.00	$8.07	$0.00	$0.00	$0.00	$0.00	$8.07	$8.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8.07	$0.00	$8.07	$0.00	$0.00	$0.00	$0.00	$8.07	$8.07
CURRENT-FY	SAM II	$248.44	$0.00	$248.44	$0.00	$0.00	$0.00	$0.00	$248.44	$248.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$248.44	$0.00	$248.44	$0.00	$0.00	$0.00	$0.00	$248.44	$248.44
CUMULATIVE	SAM II	$248.44	$0.00	$248.44	$0.00	$0.00	$0.00	$0.00	$248.44	$248.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$248.44	$0.00	$248.44	$0.00	$0.00	$0.00	$0.00	$248.44	$248.44

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$3.19	$0.00	$3.19	$0.00	$0.00	$0.00	$0.00	$3.19	$3.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3.19	$0.00	$3.19	$0.00	$0.00	$0.00	$0.00	$3.19	$3.19
CURRENT-FY	SAM II	$108.70	$0.00	$108.70	$0.00	$0.00	$0.00	$0.00	$108.70	$108.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$108.70	$0.00	$108.70	$0.00	$0.00	$0.00	$0.00	$108.70	$108.70
CUMULATIVE	SAM II	$108.70	$0.00	$108.70	$0.00	$0.00	$0.00	$0.00	$108.70	$108.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$108.70	$0.00	$108.70	$0.00	$0.00	$0.00	$0.00	$108.70	$108.70

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$71.29	$0.00	$71.29	$0.00	$0.00	$0.00	$0.00	$71.29	$71.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71.29	$0.00	$71.29	$0.00	$0.00	$0.00	$0.00	$71.29	$71.29
CURRENT-FY	SAM II	$71.29	$0.00	$71.29	$0.00	$0.00	$0.00	$0.00	$71.29	$71.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71.29	$0.00	$71.29	$0.00	$0.00	$0.00	$0.00	$71.29	$71.29
CUMULATIVE	SAM II	$71.29	$0.00	$71.29	$0.00	$0.00	$0.00	$0.00	$71.29	$71.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71.29	$0.00	$71.29	$0.00	$0.00	$0.00	$0.00	$71.29	$71.29

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$5.10	$0.00	$5.10	$0.00	$0.00	$0.00	$0.00	$5.10	$5.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5.10	$0.00	$5.10	$0.00	$0.00	$0.00	$0.00	$5.10	$5.10
CURRENT-FY	SAM II	$124.68	$0.00	$124.68	$0.00	$0.00	$0.00	$0.00	$124.68	$124.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124.68	$0.00	$124.68	$0.00	$0.00	$0.00	$0.00	$124.68	$124.68
CUMULATIVE	SAM II	$124.68	$0.00	$124.68	$0.00	$0.00	$0.00	$0.00	$124.68	$124.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124.68	$0.00	$124.68	$0.00	$0.00	$0.00	$0.00	$124.68	$124.68

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$91.39	$0.00	$91.39	$0.00	$0.00	$0.00	$0.00	$91.39	$91.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$91.39	$0.00	$91.39	$0.00	$0.00	$0.00	$0.00	$91.39	$91.39
CURRENT-FY	SAM II	$1,429.80	$0.00	$1,429.80	$0.00	$0.00	$0.00	$75.12	$1,354.68	$1,429.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,429.80	$0.00	$1,429.80	$0.00	$0.00	$0.00	$75.12	$1,354.68	$1,429.80
CUMULATIVE	SAM II	$1,429.80	$0.00	$1,429.80	$0.00	$0.00	$0.00	$75.12	$1,354.68	$1,429.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,429.80	$0.00	$1,429.80	$0.00	$0.00	$0.00	$75.12	$1,354.68	$1,429.80

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$719.10	$0.00	$719.10	$0.00	$0.00	$0.00	$0.00	$719.10	$719.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$719.10	$0.00	$719.10	$0.00	$0.00	$0.00	$0.00	$719.10	$719.10
CURRENT-FY	SAM II	$8,189.51	$0.00	$8,189.51	$0.00	$0.00	$0.00	$3,022.19	$5,167.32	$8,189.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,189.51	$0.00	$8,189.51	$0.00	$0.00	$0.00	$3,022.19	$5,167.32	$8,189.51
CUMULATIVE	SAM II	$8,189.51	$0.00	$8,189.51	$0.00	$0.00	$0.00	$3,022.19	$5,167.32	$8,189.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,189.51	$0.00	$8,189.51	$0.00	$0.00	$0.00	$3,022.19	$5,167.32	$8,189.51

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$411.65	$0.00	$411.65	$0.00	$0.00	$0.00	$0.00	$411.65	$411.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$411.65	$0.00	$411.65	$0.00	$0.00	$0.00	$0.00	$411.65	$411.65
CURRENT-FY	SAM II	$6,758.16	$0.00	$6,758.16	$0.00	$0.00	$0.00	$259.67	$6,498.49	$6,758.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,758.16	$0.00	$6,758.16	$0.00	$0.00	$0.00	$259.67	$6,498.49	$6,758.16
CUMULATIVE	SAM II	$6,758.16	$0.00	$6,758.16	$0.00	$0.00	$0.00	$259.67	$6,498.49	$6,758.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,758.16	$0.00	$6,758.16	$0.00	$0.00	$0.00	$259.67	$6,498.49	$6,758.16

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$579.20	$0.00	$579.20	$0.00	$0.00	$0.00	$0.00	$579.20	$579.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$579.20	$0.00	$579.20	$0.00	$0.00	$0.00	$0.00	$579.20	$579.20
CURRENT-FY	SAM II	$7,118.77	$0.00	$7,118.77	$0.00	$0.00	$0.00	$259.67	$6,859.10	$7,118.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,118.77	$0.00	$7,118.77	$0.00	$0.00	$0.00	$259.67	$6,859.10	$7,118.77
CUMULATIVE	SAM II	$7,118.77	$0.00	$7,118.77	$0.00	$0.00	$0.00	$259.67	$6,859.10	$7,118.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,118.77	$0.00	$7,118.77	$0.00	$0.00	$0.00	$259.67	$6,859.10	$7,118.77

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,249.74	$0.00	$1,249.74	$295.92	$154.22	$0.00	$7.34	$792.26	$1,249.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,249.74	$0.00	$1,249.74	$295.92	$154.22	$0.00	$7.34	$792.26	$1,249.74
CURRENT-FY	SAM II	$13,994.32	$0.00	$13,994.32	$4,854.45	$2,844.29	$0.00	$1,924.96	$4,370.62	$13,994.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,994.32	$0.00	$13,994.32	$4,854.45	$2,844.29	$0.00	$1,924.96	$4,370.62	$13,994.32
CUMULATIVE	SAM II	$13,994.32	$0.00	$13,994.32	$4,854.45	$2,844.29	$0.00	$1,924.96	$4,370.62	$13,994.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,994.32	$0.00	$13,994.32	$4,854.45	$2,844.29	$0.00	$1,924.96	$4,370.62	$13,994.32

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$60.35	$0.00	$60.35	$0.00	$0.00	$0.00	$0.00	$60.35	$60.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60.35	$0.00	$60.35	$0.00	$0.00	$0.00	$0.00	$60.35	$60.35
CURRENT-FY	SAM II	$366.08	$0.00	$366.08	$0.00	$0.00	$0.00	$0.00	$366.08	$366.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$366.08	$0.00	$366.08	$0.00	$0.00	$0.00	$0.00	$366.08	$366.08
CUMULATIVE	SAM II	$366.08	$0.00	$366.08	$0.00	$0.00	$0.00	$0.00	$366.08	$366.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$366.08	$0.00	$366.08	$0.00	$0.00	$0.00	$0.00	$366.08	$366.08

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$60.35	$0.00	$60.35	$0.00	$0.00	$0.00	$0.00	$60.35	$60.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60.35	$0.00	$60.35	$0.00	$0.00	$0.00	$0.00	$60.35	$60.35
CURRENT-FY	SAM II	$366.08	$0.00	$366.08	$0.00	$0.00	$0.00	$0.00	$366.08	$366.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$366.08	$0.00	$366.08	$0.00	$0.00	$0.00	$0.00	$366.08	$366.08
CUMULATIVE	SAM II	$366.08	$0.00	$366.08	$0.00	$0.00	$0.00	$0.00	$366.08	$366.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$366.08	$0.00	$366.08	$0.00	$0.00	$0.00	$0.00	$366.08	$366.08

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DP171701-01A

Grant Title: NATL CANCER CONTROL-NCCCP-17

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	$345.02	$0.00	$345.02	$0.00	$0.00	$0.00	$0.00	$345.02	$345.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$345.02	$0.00	$345.02	$0.00	$0.00	$0.00	$0.00	$345.02	$345.02
CUMULATIVE	SAM II	$4,074.93	$0.00	$4,074.93	$0.00	$0.00	$0.00	$519.73	$3,555.20	$4,074.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,074.93	$0.00	$4,074.93	$0.00	$0.00	$0.00	$519.73	$3,555.20	$4,074.93

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$2,606.15	$0.00	$2,606.15	$349.91	$193.93	$0.00	$0.00	$2,597.62	$3,141.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,606.15	$0.00	$2,606.15	$349.91	$193.93	$0.00	$0.00	$2,597.62	$3,141.46
CUMULATIVE	SAM II	$33,370.07	$0.00	$33,370.07	$8,000.44	$4,140.16	$0.00	$817.33	$20,412.14	$33,370.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,370.07	$0.00	$33,370.07	$8,000.44	$4,140.16	$0.00	$817.33	$20,412.14	$33,370.07

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: DP171701-01C

Grant Title: NATL CANCER CONTROL-NPCR-17

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	$1,176.34	$0.00	$1,176.34	$0.00	$0.00	$0.00	$1,228.33	$148.01	$1,376.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,176.34	$0.00	$1,176.34	$0.00	$0.00	$0.00	$1,228.33	$148.01	$1,376.34
CUMULATIVE	SAM II	$3,707.36	$0.00	$3,707.36	$1,159.90	$530.94	$0.00	$1,228.33	$788.19	$3,707.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,707.36	$0.00	$3,707.36	$1,159.90	$530.94	$0.00	$1,228.33	$788.19	$3,707.36

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$385.28	$0.00	$385.28	$0.00	$0.00	$0.00	$0.00	$385.28	$385.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$385.28	$0.00	$385.28	$0.00	$0.00	$0.00	$0.00	$385.28	$385.28
CURRENT-FY	SAM II	$5,297.31	$0.00	$5,297.31	$0.00	$0.00	$0.00	$0.00	$5,297.31	$5,297.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,297.31	$0.00	$5,297.31	$0.00	$0.00	$0.00	$0.00	$5,297.31	$5,297.31
CUMULATIVE	SAM II	$5,297.31	$0.00	$5,297.31	$0.00	$0.00	$0.00	$0.00	$5,297.31	$5,297.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,297.31	$0.00	$5,297.31	$0.00	$0.00	$0.00	$0.00	$5,297.31	$5,297.31

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$2,061.74	$0.00	$2,061.74	$424.94	$221.90	$0.00	$0.00	$1,414.90	$2,061.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,061.74	$0.00	$2,061.74	$424.94	$221.90	$0.00	$0.00	$1,414.90	$2,061.74
CURRENT-FY	SAM II	$36,493.48	$0.00	$36,493.48	$10,865.70	$6,202.77	$0.00	$519.34	$18,905.67	$36,493.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,493.48	$0.00	$36,493.48	$10,865.70	$6,202.77	$0.00	$519.34	$18,905.67	$36,493.48
CUMULATIVE	SAM II	$36,493.48	$0.00	$36,493.48	$10,865.70	$6,202.77	$0.00	$519.34	$18,905.67	$36,493.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,493.48	$0.00	$36,493.48	$10,865.70	$6,202.77	$0.00	$519.34	$18,905.67	$36,493.48

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$85.00	$0.00	$85.00	$0.00	$0.00	$0.00	$0.00	$85.00	$85.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85.00	$0.00	$85.00	$0.00	$0.00	$0.00	$0.00	$85.00	$85.00
CURRENT-FY	SAM II	$1,093.16	$0.00	$1,093.16	$61.44	$30.46	$0.00	$0.00	$1,001.26	$1,093.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,093.16	$0.00	$1,093.16	$61.44	$30.46	$0.00	$0.00	$1,001.26	$1,093.16
CUMULATIVE	SAM II	$1,093.16	$0.00	$1,093.16	$61.44	$30.46	$0.00	$0.00	$1,001.26	$1,093.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,093.16	$0.00	$1,093.16	$61.44	$30.46	$0.00	$0.00	$1,001.26	$1,093.16

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: EH000510-09

Grant Title: ASTHMA CONTROL-17

CFDA#: 93070

Budget Period: 20170901 ***to*** 20180831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,117.47	$0.00	$1,117.47	$0.00	$0.00	$0.00	$0.00	$1,117.47	$1,117.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,117.47	$0.00	$1,117.47	$0.00	$0.00	$0.00	$0.00	$1,117.47	$1,117.47
CUMULATIVE	SAM II	$3,803.53	$0.00	$3,803.53	$0.00	$0.00	$0.00	$0.00	$3,803.53	$3,803.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,803.53	$0.00	$3,803.53	$0.00	$0.00	$0.00	$0.00	$3,803.53	$3,803.53

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$285.60	$0.00	$285.60	$0.00	$0.00	$0.00	$0.00	$285.60	$285.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$285.60	$0.00	$285.60	$0.00	$0.00	$0.00	$0.00	$285.60	$285.60
CURRENT-FY	SAM II	$3,037.75	$0.00	$3,037.75	$0.00	$0.00	$0.00	$0.00	$3,037.75	$3,037.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,037.75	$0.00	$3,037.75	$0.00	$0.00	$0.00	$0.00	$3,037.75	$3,037.75
CUMULATIVE	SAM II	$3,037.75	$0.00	$3,037.75	$0.00	$0.00	$0.00	$0.00	$3,037.75	$3,037.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,037.75	$0.00	$3,037.75	$0.00	$0.00	$0.00	$0.00	$3,037.75	$3,037.75

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: EH001270-03

Grant Title: CHILDHOOD LEAD POISONING-16

CFDA#: 93753

Budget Period: 20160930 ***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	$9,498.42	$0.00	$9,498.42	$0.00	$0.00	$0.00	$1,655.60	$7,842.82	$9,498.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,498.42	$0.00	$9,498.42	$0.00	$0.00	$0.00	$1,655.60	$7,842.82	$9,498.42

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: EH001270-03A

Grant Title: CHILDHOOD LEAD POISON-PPHF-17

CFDA#: 93753

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	$4,595.77	$0.00	$4,595.77	$0.00	$0.00	$0.00	$780.32	$3,815.45	$4,595.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,595.77	$0.00	$4,595.77	$0.00	$0.00	$0.00	$780.32	$3,815.45	$4,595.77
CUMULATIVE	SAM II	$9,605.79	$0.00	$9,605.79	$0.00	$0.00	$0.00	$780.32	$8,825.47	$9,605.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,605.79	$0.00	$9,605.79	$0.00	$0.00	$0.00	$780.32	$8,825.47	$9,605.79

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: EH001325-03

Grant Title: DRINKING WATER PROGRAMS-17

CFDA#: 93070

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	$1,245.32	$0.00	$1,245.32	$194.16	$104.83	$0.00	$0.00	$946.33	$1,245.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,245.32	$0.00	$1,245.32	$194.16	$104.83	$0.00	$0.00	$946.33	$1,245.32
CUMULATIVE	SAM II	$2,880.66	$0.00	$2,880.66	$194.16	$104.83	$0.00	$817.33	$1,764.34	$2,880.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,880.66	$0.00	$2,880.66	$194.16	$104.83	$0.00	$817.33	$1,764.34	$2,880.66

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$285.97	$0.00	$285.97	$95.29	$49.48	$0.00	$0.00	$141.20	$285.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$285.97	$0.00	$285.97	$95.29	$49.48	$0.00	$0.00	$141.20	$285.97
CURRENT-FY	SAM II	$5,263.92	$0.00	$5,263.92	$1,977.21	$1,146.08	$0.00	$0.00	$2,140.63	$5,263.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,263.92	$0.00	$5,263.92	$1,977.21	$1,146.08	$0.00	$0.00	$2,140.63	$5,263.92
CUMULATIVE	SAM II	$5,263.92	$0.00	$5,263.92	$1,977.21	$1,146.08	$0.00	$0.00	$2,140.63	$5,263.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,263.92	$0.00	$5,263.92	$1,977.21	$1,146.08	$0.00	$0.00	$2,140.63	$5,263.92

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: EH001356-01

Grant Title: ENV PUBLIC HLTH TRACKING-17

CFDA#: 93070

Budget Period: 20170801 ***to*** 20180731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$7,996.81	$0.00	$7,996.81	$2,937.30	$1,464.89	$0.00	$2,841.47	$4,135.16	$11,378.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,996.81	$0.00	$7,996.81	$2,937.30	$1,464.89	$0.00	$2,841.47	$4,135.16	$11,378.82
CUMULATIVE	SAM II	$93,859.61	$0.00	$93,859.61	$41,887.77	$19,676.37	$0.00	$14,818.70	$17,476.77	$93,859.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$93,859.61	$0.00	$93,859.61	$41,887.77	$19,676.37	$0.00	$14,818.70	$17,476.77	$93,859.61

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$2,640.41	$0.00	$2,640.41	$564.54	$287.92	$0.00	$775.26	$1,012.69	$2,640.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,640.41	$0.00	$2,640.41	$564.54	$287.92	$0.00	$775.26	$1,012.69	$2,640.41
CURRENT-FY	SAM II	$78,137.03	$0.00	$78,137.03	$15,592.96	$8,519.25	$0.00	$41,224.45	$12,800.37	$78,137.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,137.03	$0.00	$78,137.03	$15,592.96	$8,519.25	$0.00	$41,224.45	$12,800.37	$78,137.03
CUMULATIVE	SAM II	$78,137.03	$0.00	$78,137.03	$15,592.96	$8,519.25	$0.00	$41,224.45	$12,800.37	$78,137.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,137.03	$0.00	$78,137.03	$15,592.96	$8,519.25	$0.00	$41,224.45	$12,800.37	$78,137.03

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,690.84	$0.00	$3,690.84	$1,693.59	$863.56	$0.00	$0.00	$1,133.69	$3,690.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,690.84	$0.00	$3,690.84	$1,693.59	$863.56	$0.00	$0.00	$1,133.69	$3,690.84
CURRENT-FY	SAM II	$14,970.66	$0.00	$14,970.66	$3,754.34	$1,928.02	$0.00	$0.00	$9,288.30	$14,970.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,970.66	$0.00	$14,970.66	$3,754.34	$1,928.02	$0.00	$0.00	$9,288.30	$14,970.66
CUMULATIVE	SAM II	$14,970.66	$0.00	$14,970.66	$3,754.34	$1,928.02	$0.00	$0.00	$9,288.30	$14,970.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,970.66	$0.00	$14,970.66	$3,754.34	$1,928.02	$0.00	$0.00	$9,288.30	$14,970.66

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$1,083.50	$0.00	$1,083.50	$0.00	$0.00	$0.00	$0.00	$1,083.50	$1,083.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,083.50	$0.00	$1,083.50	$0.00	$0.00	$0.00	$0.00	$1,083.50	$1,083.50
CUMULATIVE	SAM II	$4,772.51	$0.00	$4,772.51	$0.00	$0.00	$0.00	$1,039.46	$3,733.05	$4,772.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,772.51	$0.00	$4,772.51	$0.00	$0.00	$0.00	$1,039.46	$3,733.05	$4,772.51

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: FD005780-02

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20170901 ***to*** 20180831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$828.70	$0.00	$828.70	$0.00	$0.00	$0.00	$0.00	$828.70	$828.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$828.70	$0.00	$828.70	$0.00	$0.00	$0.00	$0.00	$828.70	$828.70
CUMULATIVE	SAM II	$3,312.84	$0.00	$3,312.84	$0.00	$0.00	$0.00	$519.73	$2,793.11	$3,312.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,312.84	$0.00	$3,312.84	$0.00	$0.00	$0.00	$519.73	$2,793.11	$3,312.84

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$272.72	$0.00	$272.72	$0.00	$0.00	$0.00	$0.00	$272.72	$272.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$272.72	$0.00	$272.72	$0.00	$0.00	$0.00	$0.00	$272.72	$272.72
CURRENT-FY	SAM II	$2,565.91	$0.00	$2,565.91	$0.00	$0.00	$0.00	$0.00	$2,565.91	$2,565.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,565.91	$0.00	$2,565.91	$0.00	$0.00	$0.00	$0.00	$2,565.91	$2,565.91
CUMULATIVE	SAM II	$2,565.91	$0.00	$2,565.91	$0.00	$0.00	$0.00	$0.00	$2,565.91	$2,565.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,565.91	$0.00	$2,565.91	$0.00	$0.00	$0.00	$0.00	$2,565.91	$2,565.91

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$149.75	$0.00	$149.75	$0.00	$0.00	$0.00	$0.00	$149.75	$149.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$149.75	$0.00	$149.75	$0.00	$0.00	$0.00	$0.00	$149.75	$149.75
CUMULATIVE	SAM II	$200.78	$0.00	$200.78	$0.00	$0.00	$0.00	$0.00	$200.78	$200.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$200.78	$0.00	$200.78	$0.00	$0.00	$0.00	$0.00	$200.78	$200.78

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$1,583.48	$0.00	$1,583.48	$0.00	$0.00	$0.00	$0.00	$1,583.48	$1,583.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,583.48	$0.00	$1,583.48	$0.00	$0.00	$0.00	$0.00	$1,583.48	$1,583.48
CUMULATIVE	SAM II	$7,649.68	$0.00	$7,649.68	$0.00	$0.00	$0.00	$0.00	$7,649.68	$7,649.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,649.68	$0.00	$7,649.68	$0.00	$0.00	$0.00	$0.00	$7,649.68	$7,649.68

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: FD006239-01

Grant Title: FOOD TESTING LABORATORIES-17

CFDA#: 93103

Budget Period: 20170905 ***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	$1,902.88	$0.00	$1,902.88	$0.00	$0.00	$0.00	$1,560.72	$342.16	$1,902.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,902.88	$0.00	$1,902.88	$0.00	$0.00	$0.00	$1,560.72	$342.16	$1,902.88
CUMULATIVE	SAM II	$4,999.98	$0.00	$4,999.98	$0.00	$0.00	$0.00	$2,600.18	$2,399.80	$4,999.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,999.98	$0.00	$4,999.98	$0.00	$0.00	$0.00	$2,600.18	$2,399.80	$4,999.98

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$37.67	$0.00	$37.67	$0.00	$0.00	$0.00	$0.00	$37.67	$37.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37.67	$0.00	$37.67	$0.00	$0.00	$0.00	$0.00	$37.67	$37.67
CURRENT-FY	SAM II	$3,308.67	$0.00	$3,308.67	$0.00	$0.00	$0.00	$601.00	$2,707.67	$3,308.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,308.67	$0.00	$3,308.67	$0.00	$0.00	$0.00	$601.00	$2,707.67	$3,308.67
CUMULATIVE	SAM II	$3,308.67	$0.00	$3,308.67	$0.00	$0.00	$0.00	$601.00	$2,707.67	$3,308.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,308.67	$0.00	$3,308.67	$0.00	$0.00	$0.00	$601.00	$2,707.67	$3,308.67

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$500.55	$0.00	$500.55	$0.00	$0.00	$0.00	$0.00	$500.55	$500.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$500.55	$0.00	$500.55	$0.00	$0.00	$0.00	$0.00	$500.55	$500.55
CURRENT-FY	SAM II	$5,578.12	$0.00	$5,578.12	$0.00	$0.00	$0.00	$0.00	$5,578.12	$5,578.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,578.12	$0.00	$5,578.12	$0.00	$0.00	$0.00	$0.00	$5,578.12	$5,578.12
CUMULATIVE	SAM II	$5,578.12	$0.00	$5,578.12	$0.00	$0.00	$0.00	$0.00	$5,578.12	$5,578.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,578.12	$0.00	$5,578.12	$0.00	$0.00	$0.00	$0.00	$5,578.12	$5,578.12

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$372.46	$0.00	$372.46	$0.00	$0.00	$0.00	$0.00	$372.46	$372.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$372.46	$0.00	$372.46	$0.00	$0.00	$0.00	$0.00	$372.46	$372.46
CURRENT-FY	SAM II	$3,760.20	$0.00	$3,760.20	$0.00	$0.00	$0.00	$0.00	$3,760.20	$3,760.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,760.20	$0.00	$3,760.20	$0.00	$0.00	$0.00	$0.00	$3,760.20	$3,760.20
CUMULATIVE	SAM II	$3,760.20	$0.00	$3,760.20	$0.00	$0.00	$0.00	$0.00	$3,760.20	$3,760.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,760.20	$0.00	$3,760.20	$0.00	$0.00	$0.00	$0.00	$3,760.20	$3,760.20

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$17.57	$0.00	$17.57	$0.00	$0.00	$0.00	$0.00	$17.57	$17.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17.57	$0.00	$17.57	$0.00	$0.00	$0.00	$0.00	$17.57	$17.57
CURRENT-FY	SAM II	$180.09	$0.00	$180.09	$0.00	$0.00	$0.00	$0.00	$180.09	$180.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$180.09	$0.00	$180.09	$0.00	$0.00	$0.00	$0.00	$180.09	$180.09
CUMULATIVE	SAM II	$180.09	$0.00	$180.09	$0.00	$0.00	$0.00	$0.00	$180.09	$180.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$180.09	$0.00	$180.09	$0.00	$0.00	$0.00	$0.00	$180.09	$180.09

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: FSISC142017

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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	$1,978.18	$0.00	$1,978.18	$0.00	$0.00	$0.00	$0.00	$1,978.18	$1,978.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,978.18	$0.00	$1,978.18	$0.00	$0.00	$0.00	$0.00	$1,978.18	$1,978.18
CUMULATIVE	SAM II	$5,042.26	$0.00	$5,042.26	$0.00	$0.00	$0.00	$0.00	$5,042.26	$5,042.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,042.26	$0.00	$5,042.26	$0.00	$0.00	$0.00	$0.00	$5,042.26	$5,042.26

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$449.90	$0.00	$449.90	$0.00	$0.00	$0.00	$0.00	$449.90	$449.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$449.90	$0.00	$449.90	$0.00	$0.00	$0.00	$0.00	$449.90	$449.90
CURRENT-FY	SAM II	$3,786.12	$0.00	$3,786.12	$0.00	$0.00	$0.00	$0.00	$3,786.12	$3,786.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,786.12	$0.00	$3,786.12	$0.00	$0.00	$0.00	$0.00	$3,786.12	$3,786.12
CUMULATIVE	SAM II	$3,786.12	$0.00	$3,786.12	$0.00	$0.00	$0.00	$0.00	$3,786.12	$3,786.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,786.12	$0.00	$3,786.12	$0.00	$0.00	$0.00	$0.00	$3,786.12	$3,786.12

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: GSP161104045

Grant Title: RET PROG STANDARDS-S ASSESS-

CFDA#: 93103

Budget Period: 20170111 ***to*** 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$43.65	$0.00	$43.65	$0.00	$0.00	$0.00	$0.00	$43.65	$43.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43.65	$0.00	$43.65	$0.00	$0.00	$0.00	$0.00	$43.65	$43.65

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: H18MC0002821

Grant Title: STATE SYSTEMS DEVELOP INIT-18

CFDA#: 93110

Budget Period: 20171201 ***to*** 20181130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,643.54	$0.00	$1,643.54	$0.00	$0.00	$0.00	$0.00	$1,643.54	$1,643.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,643.54	$0.00	$1,643.54	$0.00	$0.00	$0.00	$0.00	$1,643.54	$1,643.54
CUMULATIVE	SAM II	$2,638.11	$0.00	$2,638.11	$0.00	$0.00	$0.00	$0.00	$2,638.11	$2,638.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,638.11	$0.00	$2,638.11	$0.00	$0.00	$0.00	$0.00	$2,638.11	$2,638.11

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$144.50	$0.00	$144.50	$0.00	$0.00	$0.00	$0.00	$144.50	$144.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144.50	$0.00	$144.50	$0.00	$0.00	$0.00	$0.00	$144.50	$144.50
CURRENT-FY	SAM II	$1,076.70	$0.00	$1,076.70	$0.00	$0.00	$0.00	$0.00	$1,076.70	$1,076.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,076.70	$0.00	$1,076.70	$0.00	$0.00	$0.00	$0.00	$1,076.70	$1,076.70
CUMULATIVE	SAM II	$1,076.70	$0.00	$1,076.70	$0.00	$0.00	$0.00	$0.00	$1,076.70	$1,076.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,076.70	$0.00	$1,076.70	$0.00	$0.00	$0.00	$0.00	$1,076.70	$1,076.70

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: H33MC0787711

Grant Title: EMSC PARTNERSHIP GRANTS-17

CFDA#: 93127

Budget Period: 20170301 ***to*** 20180331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$25,321.83	$0.00	$25,321.83	$0.00	$0.00	$0.00	$24,754.95	$566.88	$25,321.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,321.83	$0.00	$25,321.83	$0.00	$0.00	$0.00	$24,754.95	$566.88	$25,321.83

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: H3GRH3003102

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

Budget Period: 20170801 ***to*** 20180731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$97.98	$0.00	$97.98	$0.00	$0.00	$0.00	$0.00	$97.98	$97.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97.98	$0.00	$97.98	$0.00	$0.00	$0.00	$0.00	$97.98	$97.98
CUMULATIVE	SAM II	$97.98	$0.00	$97.98	$0.00	$0.00	$0.00	$0.00	$97.98	$97.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97.98	$0.00	$97.98	$0.00	$0.00	$0.00	$0.00	$97.98	$97.98

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$25.76	$0.00	$25.76	$0.00	$0.00	$0.00	$0.00	$25.76	$25.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25.76	$0.00	$25.76	$0.00	$0.00	$0.00	$0.00	$25.76	$25.76
CURRENT-FY	SAM II	$581.17	$0.00	$581.17	$0.00	$0.00	$0.00	$0.00	$581.17	$581.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$581.17	$0.00	$581.17	$0.00	$0.00	$0.00	$0.00	$581.17	$581.17
CUMULATIVE	SAM II	$581.17	$0.00	$581.17	$0.00	$0.00	$0.00	$0.00	$581.17	$581.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$581.17	$0.00	$581.17	$0.00	$0.00	$0.00	$0.00	$581.17	$581.17

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: H3HRH0001016

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20170601 ***to*** 20180531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$17.53	$0.00	$17.53	$0.00	$0.00	$0.00	$0.00	$17.53	$17.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17.53	$0.00	$17.53	$0.00	$0.00	$0.00	$0.00	$17.53	$17.53
CUMULATIVE	SAM II	$330.62	$0.00	$330.62	$0.00	$0.00	$0.00	$0.00	$330.62	$330.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$330.62	$0.00	$330.62	$0.00	$0.00	$0.00	$0.00	$330.62	$330.62

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$17.00	$0.00	$17.00	$0.00	$0.00	$0.00	$0.00	$17.00	$17.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17.00	$0.00	$17.00	$0.00	$0.00	$0.00	$0.00	$17.00	$17.00
CURRENT-FY	SAM II	$356.47	$0.00	$356.47	$0.00	$0.00	$0.00	$0.00	$356.47	$356.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$356.47	$0.00	$356.47	$0.00	$0.00	$0.00	$0.00	$356.47	$356.47
CUMULATIVE	SAM II	$356.47	$0.00	$356.47	$0.00	$0.00	$0.00	$0.00	$356.47	$356.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$356.47	$0.00	$356.47	$0.00	$0.00	$0.00	$0.00	$356.47	$356.47

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$1,046.03	$0.00	$1,046.03	$0.00	$0.00	$0.00	$0.00	$1,046.03	$1,046.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,046.03	$0.00	$1,046.03	$0.00	$0.00	$0.00	$0.00	$1,046.03	$1,046.03
CUMULATIVE	SAM II	$5,474.84	$0.00	$5,474.84	$0.00	$0.00	$0.00	$2,080.37	$3,394.47	$5,474.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,474.84	$0.00	$5,474.84	$0.00	$0.00	$0.00	$2,080.37	$3,394.47	$5,474.84

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$266.28	$0.00	$266.28	$0.00	$0.00	$0.00	$0.00	$266.28	$266.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$266.28	$0.00	$266.28	$0.00	$0.00	$0.00	$0.00	$266.28	$266.28
CURRENT-FY	SAM II	$1,837.52	$0.00	$1,837.52	$0.00	$0.00	$0.00	$0.00	$1,837.52	$1,837.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,837.52	$0.00	$1,837.52	$0.00	$0.00	$0.00	$0.00	$1,837.52	$1,837.52
CUMULATIVE	SAM II	$1,837.52	$0.00	$1,837.52	$0.00	$0.00	$0.00	$0.00	$1,837.52	$1,837.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,837.52	$0.00	$1,837.52	$0.00	$0.00	$0.00	$0.00	$1,837.52	$1,837.52

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$1.35	$1.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1.35	$1.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,238.18	$1.35	$4,239.53	$0.00	$0.00	$0.00	$1,161.33	$3,076.85	$4,238.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,238.18	$1.35	$4,239.53	$0.00	$0.00	$0.00	$1,161.33	$3,076.85	$4,238.18
CUMULATIVE	SAM II	$4,618.47	$1.35	$4,619.82	$0.00	$0.00	$0.00	$1,161.33	$3,457.14	$4,618.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,618.47	$1.35	$4,619.82	$0.00	$0.00	$0.00	$1,161.33	$3,457.14	$4,618.47

Cash Balance:	$1.35
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1.35

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$325.20	$0.00	$325.20	$0.00	$0.00	$0.00	$0.00	$325.20	$325.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$325.20	$0.00	$325.20	$0.00	$0.00	$0.00	$0.00	$325.20	$325.20
CURRENT-FY	SAM II	$690.90	$0.00	$690.90	$0.00	$0.00	$0.00	$0.00	$690.90	$690.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$690.90	$0.00	$690.90	$0.00	$0.00	$0.00	$0.00	$690.90	$690.90
CUMULATIVE	SAM II	$690.90	$0.00	$690.90	$0.00	$0.00	$0.00	$0.00	$690.90	$690.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$690.90	$0.00	$690.90	$0.00	$0.00	$0.00	$0.00	$690.90	$690.90

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: H95RH0011527

Grant Title: STATE OFFICE OF RURAL HLTH-17

CFDA#: 93913

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	$312.97	$0.00	$312.97	$0.00	$0.00	$0.00	$0.00	$312.97	$312.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$312.97	$0.00	$312.97	$0.00	$0.00	$0.00	$0.00	$312.97	$312.97
CUMULATIVE	SAM II	$3,001.22	$0.00	$3,001.22	$0.00	$0.00	$0.00	$0.00	$3,001.22	$3,001.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,001.22	$0.00	$3,001.22	$0.00	$0.00	$0.00	$0.00	$3,001.22	$3,001.22

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$198.55	$0.00	$198.55	$0.00	$0.00	$0.00	$0.00	$198.55	$198.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$198.55	$0.00	$198.55	$0.00	$0.00	$0.00	$0.00	$198.55	$198.55
CURRENT-FY	SAM II	$2,220.17	$0.00	$2,220.17	$0.00	$0.00	$0.00	$0.00	$2,220.17	$2,220.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,220.17	$0.00	$2,220.17	$0.00	$0.00	$0.00	$0.00	$2,220.17	$2,220.17
CUMULATIVE	SAM II	$2,220.17	$0.00	$2,220.17	$0.00	$0.00	$0.00	$0.00	$2,220.17	$2,220.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,220.17	$0.00	$2,220.17	$0.00	$0.00	$0.00	$0.00	$2,220.17	$2,220.17

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: HA00030-27

Grant Title: RYAN WHITE CARE ACT TITLEII-17

CFDA#: 93917

Budget Period: 20170401 ***to*** 20180331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,721.68	$0.00	$1,721.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,721.68	$0.00	$1,721.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$23,311.33	$0.00	$23,311.33	$0.00	$0.00	$0.00	$8,667.01	$14,644.32	$23,311.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,311.33	$0.00	$23,311.33	$0.00	$0.00	$0.00	$8,667.01	$14,644.32	$23,311.33

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$16,341.80	$0.00	$16,341.80	$0.00	$0.00	$0.00	$4,577.69	$11,764.11	$16,341.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,341.80	$0.00	$16,341.80	$0.00	$0.00	$0.00	$4,577.69	$11,764.11	$16,341.80
CUMULATIVE	SAM II	$18,026.81	$0.00	$18,026.81	$0.00	$0.00	$0.00	$4,577.69	$13,449.12	$18,026.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,026.81	$0.00	$18,026.81	$0.00	$0.00	$0.00	$4,577.69	$13,449.12	$18,026.81

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$861.89	$0.00	$861.89	$0.00	$0.00	$0.00	$0.00	$861.89	$861.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$861.89	$0.00	$861.89	$0.00	$0.00	$0.00	$0.00	$861.89	$861.89
CURRENT-FY	SAM II	$1,848.92	$0.00	$1,848.92	$0.00	$0.00	$0.00	$0.00	$1,848.92	$1,848.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,848.92	$0.00	$1,848.92	$0.00	$0.00	$0.00	$0.00	$1,848.92	$1,848.92
CUMULATIVE	SAM II	$1,848.92	$0.00	$1,848.92	$0.00	$0.00	$0.00	$0.00	$1,848.92	$1,848.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,848.92	$0.00	$1,848.92	$0.00	$0.00	$0.00	$0.00	$1,848.92	$1,848.92

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$442.00	$0.00	$442.00	$0.00	$0.00	$0.00	$0.00	$442.00	$442.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$442.00	$0.00	$442.00	$0.00	$0.00	$0.00	$0.00	$442.00	$442.00
CURRENT-FY	SAM II	$946.86	$0.00	$946.86	$0.00	$0.00	$0.00	$0.00	$946.86	$946.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$946.86	$0.00	$946.86	$0.00	$0.00	$0.00	$0.00	$946.86	$946.86
CUMULATIVE	SAM II	$946.86	$0.00	$946.86	$0.00	$0.00	$0.00	$0.00	$946.86	$946.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$946.86	$0.00	$946.86	$0.00	$0.00	$0.00	$0.00	$946.86	$946.86

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,359.30	$167.45	$10,526.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,359.30	$167.45	$10,526.75
CUMULATIVE	SAM II	$1,248.00	$0.00	$1,248.00	$0.00	$0.00	$0.00	$11,398.76	$674.22	$12,072.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,248.00	$0.00	$1,248.00	$0.00	$0.00	$0.00	$11,398.76	$674.22	$12,072.98

Cash Balance:	($10,824.98)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10,824.98)

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 ***to*** 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11.66	$11.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11.66	$11.66
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$987.17	$60.21	$1,047.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$987.17	$60.21	$1,047.38
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$987.17	$60.21	$1,047.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$987.17	$60.21	$1,047.38

Cash Balance:	($1,047.38)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,047.38)

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: IP000754-04F

Grant Title: MO IMMUNIZATION-PPHF-16

CFDA#: 93539

Budget Period: 20160101 ***to*** 20170331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$76,092.79	$0.00	$76,092.79	$0.00	$0.00	$0.00	$46,619.91	$29,472.88	$76,092.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,092.79	$0.00	$76,092.79	$0.00	$0.00	$0.00	$46,619.91	$29,472.88	$76,092.79

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$1,045.94	$0.00	$1,045.94	$0.00	$0.00	$0.00	$1,045.94	$0.00	$1,045.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,045.94	$0.00	$1,045.94	$0.00	$0.00	$0.00	$1,045.94	$0.00	$1,045.94
CURRENT-FY	SAM II	$13,082.98	$0.00	$13,082.98	$0.00	$0.00	$0.00	$13,082.98	$0.00	$13,082.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,082.98	$0.00	$13,082.98	$0.00	$0.00	$0.00	$13,082.98	$0.00	$13,082.98
CUMULATIVE	SAM II	$31,957.78	$0.00	$31,957.78	$0.00	$0.00	$0.00	$31,957.78	$0.00	$31,957.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,957.78	$0.00	$31,957.78	$0.00	$0.00	$0.00	$31,957.78	$0.00	$31,957.78

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$3.31	$3.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3.31	$3.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$7,262.80	$3.31	$7,266.11	$0.00	$0.00	$0.00	$7,262.80	$0.00	$7,262.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,262.80	$3.31	$7,266.11	$0.00	$0.00	$0.00	$7,262.80	$0.00	$7,262.80
CUMULATIVE	SAM II	$11,264.92	$3.31	$11,268.23	$0.00	$0.00	$0.00	$11,264.92	$0.00	$11,264.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,264.92	$3.31	$11,268.23	$0.00	$0.00	$0.00	$11,264.92	$0.00	$11,264.92

Cash Balance:	$3.31
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3.31

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$6,621.11	$0.00	$6,621.11	$0.00	$0.00	$0.00	$6,621.11	$0.00	$6,621.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,621.11	$0.00	$6,621.11	$0.00	$0.00	$0.00	$6,621.11	$0.00	$6,621.11
CUMULATIVE	SAM II	$10,630.05	$0.00	$10,630.05	$0.00	$0.00	$0.00	$10,630.05	$0.00	$10,630.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,630.05	$0.00	$10,630.05	$0.00	$0.00	$0.00	$10,630.05	$0.00	$10,630.05

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$556.28	$0.00	$556.28	$0.00	$0.00	$0.00	$556.28	$0.00	$556.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$556.28	$0.00	$556.28	$0.00	$0.00	$0.00	$556.28	$0.00	$556.28
CUMULATIVE	SAM II	$556.28	$0.00	$556.28	$0.00	$0.00	$0.00	$556.28	$0.00	$556.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$556.28	$0.00	$556.28	$0.00	$0.00	$0.00	$556.28	$0.00	$556.28

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$13,771.71	$6.62	$13,778.33	$5,610.46	$2,646.44	$0.00	$0.00	$5,514.81	$13,771.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,771.71	$6.62	$13,778.33	$5,610.46	$2,646.44	$0.00	$0.00	$5,514.81	$13,771.71
CURRENT-FY	SAM II	$214,690.81	$6.62	$214,697.43	$92,779.60	$49,472.30	$0.00	$6,643.32	$78,195.34	$227,090.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$214,690.81	$6.62	$214,697.43	$92,779.60	$49,472.30	$0.00	$6,643.32	$78,195.34	$227,090.56
CUMULATIVE	SAM II	$480,420.05	$6.62	$480,426.67	$208,582.93	$106,111.29	$0.00	$13,562.77	$152,163.06	$480,420.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$480,420.05	$6.62	$480,426.67	$208,582.93	$106,111.29	$0.00	$13,562.77	$152,163.06	$480,420.05

Cash Balance:	$6.62
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6.62

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$1,591.92	$0.00	$1,591.92	$0.00	$0.00	$0.00	$7.34	$25.50	$32.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,591.92	$0.00	$1,591.92	$0.00	$0.00	$0.00	$7.34	$25.50	$32.84
CURRENT-FY	SAM II	$4,775.84	$0.00	$4,775.84	$1,897.21	$864.41	$0.00	$1,626.42	$387.80	$4,775.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,775.84	$0.00	$4,775.84	$1,897.21	$864.41	$0.00	$1,626.42	$387.80	$4,775.84
CUMULATIVE	SAM II	$32,318.43	$0.00	$32,318.43	$10,096.91	$4,712.29	$0.00	$16,082.42	$1,426.81	$32,318.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,318.43	$0.00	$32,318.43	$10,096.91	$4,712.29	$0.00	$16,082.42	$1,426.81	$32,318.43

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: IP001017-01

Grant Title: ADULT IMMUNIZATION PRACTICE-15

CFDA#: 93733

Budget Period: 20150930 ***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	$2,419.25	$0.00	$2,419.25	$0.00	$0.00	$0.00	$0.00	$2,419.25	$2,419.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,419.25	$0.00	$2,419.25	$0.00	$0.00	$0.00	$0.00	$2,419.25	$2,419.25
CUMULATIVE	SAM II	$11,390.91	$0.00	$11,390.91	$0.00	$0.00	$0.00	$6,328.32	$5,062.59	$11,390.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,390.91	$0.00	$11,390.91	$0.00	$0.00	$0.00	$6,328.32	$5,062.59	$11,390.91

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: ITRC-15-MO

Grant Title: TECH & REGULATORY COUNCIL-15

CFDA#: 93000

Budget Period: 20150101 ***to*** 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$671.27	$671.27	$0.00	$0.00	$0.00	$0.00	$671.27	$671.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$671.27	$671.27	$0.00	$0.00	$0.00	$0.00	$671.27	$671.27

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$224.22	$0.00	$224.22	$0.00	$0.00	$0.00	$0.00	$224.22	$224.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$224.22	$0.00	$224.22	$0.00	$0.00	$0.00	$0.00	$224.22	$224.22
CURRENT-FY	SAM II	$3,304.92	$0.00	$3,304.92	$0.00	$0.00	$0.00	$0.00	$3,304.92	$3,304.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,304.92	$0.00	$3,304.92	$0.00	$0.00	$0.00	$0.00	$3,304.92	$3,304.92
CUMULATIVE	SAM II	$5,914.64	$0.00	$5,914.64	$0.00	$0.00	$0.00	$0.00	$5,914.64	$5,914.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,914.64	$0.00	$5,914.64	$0.00	$0.00	$0.00	$0.00	$5,914.64	$5,914.64

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: OE000077-03

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

Budget Period: 20170901 ***to*** 20180831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,986.01	$0.00	$2,986.01	$0.00	$0.00	$0.00	$0.00	$586.01	$586.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,986.01	$0.00	$2,986.01	$0.00	$0.00	$0.00	$0.00	$586.01	$586.01
CUMULATIVE	SAM II	$30,094.11	$0.00	$30,094.11	$13,863.28	$6,820.97	$0.00	$6,802.80	$2,607.06	$30,094.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,094.11	$0.00	$30,094.11	$13,863.28	$6,820.97	$0.00	$6,802.80	$2,607.06	$30,094.11

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$1,425.74	$0.00	$1,425.74	$0.00	$0.00	$0.00	$1,248.94	$176.80	$1,425.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,425.74	$0.00	$1,425.74	$0.00	$0.00	$0.00	$1,248.94	$176.80	$1,425.74
CURRENT-FY	SAM II	$9,242.43	$0.00	$9,242.43	$0.00	$0.00	$0.00	$7,592.94	$1,649.49	$9,242.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,242.43	$0.00	$9,242.43	$0.00	$0.00	$0.00	$7,592.94	$1,649.49	$9,242.43
CUMULATIVE	SAM II	$9,242.43	$0.00	$9,242.43	$0.00	$0.00	$0.00	$7,592.94	$1,649.49	$9,242.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,242.43	$0.00	$9,242.43	$0.00	$0.00	$0.00	$7,592.94	$1,649.49	$9,242.43

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$787.15	$0.00	$787.15	$0.00	$0.00	$0.00	$149.00	$638.15	$787.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$787.15	$0.00	$787.15	$0.00	$0.00	$0.00	$149.00	$638.15	$787.15
CURRENT-FY	SAM II	$12,240.00	$0.00	$12,240.00	$0.00	$0.00	$0.00	$3,088.25	$9,151.75	$12,240.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,240.00	$0.00	$12,240.00	$0.00	$0.00	$0.00	$3,088.25	$9,151.75	$12,240.00
CUMULATIVE	SAM II	$21,481.24	$0.00	$21,481.24	$0.00	$0.00	$0.00	$6,837.80	$14,643.44	$21,481.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,481.24	$0.00	$21,481.24	$0.00	$0.00	$0.00	$6,837.80	$14,643.44	$21,481.24

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: PS00367605XB

Grant Title: HIV PREVENTION EXPAND TEST-17

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,811.26	$0.00	$2,811.26	$0.00	$0.00	$0.00	$0.00	$2,811.26	$2,811.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,811.26	$0.00	$2,811.26	$0.00	$0.00	$0.00	$0.00	$2,811.26	$2,811.26

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: PS004345-05

Grant Title: IMPROVING STD PROGRAMS-18

CFDA#: 93977

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	$15,889.39	$0.00	$15,889.39	$0.00	$0.00	$0.00	$0.00	$15,889.39	$15,889.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,889.39	$0.00	$15,889.39	$0.00	$0.00	$0.00	$0.00	$15,889.39	$15,889.39
CUMULATIVE	SAM II	$24,641.85	$0.00	$24,641.85	$0.00	$0.00	$0.00	$0.00	$24,641.85	$24,641.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,641.85	$0.00	$24,641.85	$0.00	$0.00	$0.00	$0.00	$24,641.85	$24,641.85

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: PS004711-03

Grant Title: TB ELIMINATION & LABORATORY-17

CFDA#: 93116

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$5,493.29	$0.00	$5,493.29	$0.00	$0.00	$0.00	$0.00	$5,493.29	$5,493.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,493.29	$0.00	$5,493.29	$0.00	$0.00	$0.00	$0.00	$5,493.29	$5,493.29

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: PS004711-04

Grant Title: TB ELIMINATION & LABORATORY-18

CFDA#: 93116

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	$5,421.33	$0.00	$5,421.33	$0.00	$0.00	$0.00	$1,629.76	$3,791.57	$5,421.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,421.33	$0.00	$5,421.33	$0.00	$0.00	$0.00	$1,629.76	$3,791.57	$5,421.33
CUMULATIVE	SAM II	$7,715.38	$0.00	$7,715.38	$0.00	$0.00	$0.00	$1,629.76	$6,085.62	$7,715.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,715.38	$0.00	$7,715.38	$0.00	$0.00	$0.00	$1,629.76	$6,085.62	$7,715.38

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$527.00	$0.00	$527.00	$0.00	$0.00	$0.00	$0.00	$527.00	$527.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$527.00	$0.00	$527.00	$0.00	$0.00	$0.00	$0.00	$527.00	$527.00
CURRENT-FY	SAM II	$3,175.36	$0.00	$3,175.36	$0.00	$0.00	$0.00	$0.00	$3,175.36	$3,175.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,175.36	$0.00	$3,175.36	$0.00	$0.00	$0.00	$0.00	$3,175.36	$3,175.36
CUMULATIVE	SAM II	$3,175.36	$0.00	$3,175.36	$0.00	$0.00	$0.00	$0.00	$3,175.36	$3,175.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,175.36	$0.00	$3,175.36	$0.00	$0.00	$0.00	$0.00	$3,175.36	$3,175.36

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: PS005112-02

Grant Title: HEPATITIS B AND C PREVENTIN-18

CFDA#: 93270

Budget Period: 20171101 ***to*** 20181031

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,184.10	$0.00	$1,184.10	$0.00	$0.00	$0.00	$0.00	$1,184.10	$1,184.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,184.10	$0.00	$1,184.10	$0.00	$0.00	$0.00	$0.00	$1,184.10	$1,184.10
CUMULATIVE	SAM II	$2,501.78	$0.00	$2,501.78	$0.00	$0.00	$0.00	$0.00	$2,501.78	$2,501.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,501.78	$0.00	$2,501.78	$0.00	$0.00	$0.00	$0.00	$2,501.78	$2,501.78

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$126.11	$0.00	$126.11	$0.00	$0.00	$0.00	$0.00	$126.11	$126.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$126.11	$0.00	$126.11	$0.00	$0.00	$0.00	$0.00	$126.11	$126.11
CURRENT-FY	SAM II	$1,613.68	$0.00	$1,613.68	$0.00	$0.00	$0.00	$345.30	$1,268.38	$1,613.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,613.68	$0.00	$1,613.68	$0.00	$0.00	$0.00	$345.30	$1,268.38	$1,613.68
CUMULATIVE	SAM II	$1,613.68	$0.00	$1,613.68	$0.00	$0.00	$0.00	$345.30	$1,268.38	$1,613.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,613.68	$0.00	$1,613.68	$0.00	$0.00	$0.00	$345.30	$1,268.38	$1,613.68

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$1,620.64	$0.00	$1,620.64	$0.00	$0.00	$0.00	$0.00	$1,620.64	$1,620.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,620.64	$0.00	$1,620.64	$0.00	$0.00	$0.00	$0.00	$1,620.64	$1,620.64
CURRENT-FY	SAM II	$10,465.03	$0.00	$10,465.03	$0.00	$0.00	$0.00	$0.00	$10,465.03	$10,465.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,465.03	$0.00	$10,465.03	$0.00	$0.00	$0.00	$0.00	$10,465.03	$10,465.03
CUMULATIVE	SAM II	$10,465.03	$0.00	$10,465.03	$0.00	$0.00	$0.00	$0.00	$10,465.03	$10,465.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,465.03	$0.00	$10,465.03	$0.00	$0.00	$0.00	$0.00	$10,465.03	$10,465.03

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: PS924577-01A

Grant Title: HIV PREVENTION PROGRAMS-18

CFDA#: 93940

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	$24,753.09	$0.00	$24,753.09	$0.00	$0.00	$0.00	$4,513.08	$20,240.01	$24,753.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,753.09	$0.00	$24,753.09	$0.00	$0.00	$0.00	$4,513.08	$20,240.01	$24,753.09
CUMULATIVE	SAM II	$37,538.93	$0.00	$37,538.93	$0.00	$0.00	$0.00	$4,866.77	$32,672.16	$37,538.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,538.93	$0.00	$37,538.93	$0.00	$0.00	$0.00	$4,866.77	$32,672.16	$37,538.93

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: PS924577-01B

Grant Title: HIV SURVEILLANCE PROGRAMS-18

CFDA#: 93940

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	$14,429.81	$0.00	$14,429.81	$3,326.77	$1,670.36	$0.00	$3,010.82	$7,657.28	$15,665.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,429.81	$0.00	$14,429.81	$3,326.77	$1,670.36	$0.00	$3,010.82	$7,657.28	$15,665.23
CUMULATIVE	SAM II	$23,042.66	$0.00	$23,042.66	$5,121.41	$2,518.90	$0.00	$3,364.61	$12,037.74	$23,042.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,042.66	$0.00	$23,042.66	$5,121.41	$2,518.90	$0.00	$3,364.61	$12,037.74	$23,042.66

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$2,993.87	$0.00	$2,993.87	$0.00	$0.00	$0.00	$311.45	$2,682.42	$2,993.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,993.87	$0.00	$2,993.87	$0.00	$0.00	$0.00	$311.45	$2,682.42	$2,993.87
CURRENT-FY	SAM II	$17,003.63	$0.00	$17,003.63	$0.00	$0.00	$0.00	$1,019.56	$15,984.07	$17,003.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,003.63	$0.00	$17,003.63	$0.00	$0.00	$0.00	$1,019.56	$15,984.07	$17,003.63
CUMULATIVE	SAM II	$17,003.63	$0.00	$17,003.63	$0.00	$0.00	$0.00	$1,019.56	$15,984.07	$17,003.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,003.63	$0.00	$17,003.63	$0.00	$0.00	$0.00	$1,019.56	$15,984.07	$17,003.63

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$5,390.32	$0.00	$5,390.32	$2,742.65	$1,403.68	$0.00	$311.46	$932.53	$5,390.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,390.32	$0.00	$5,390.32	$2,742.65	$1,403.68	$0.00	$311.46	$932.53	$5,390.32
CURRENT-FY	SAM II	$15,163.78	$0.00	$15,163.78	$5,677.25	$3,014.87	$0.00	$1,019.61	$5,452.05	$15,163.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,163.78	$0.00	$15,163.78	$5,677.25	$3,014.87	$0.00	$1,019.61	$5,452.05	$15,163.78
CUMULATIVE	SAM II	$15,163.78	$0.00	$15,163.78	$5,677.25	$3,014.87	$0.00	$1,019.61	$5,452.05	$15,163.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,163.78	$0.00	$15,163.78	$5,677.25	$3,014.87	$0.00	$1,019.61	$5,452.05	$15,163.78

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 ***to*** 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,623.10	$26.48	$1,649.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,623.10	$26.48	$1,649.58
CURRENT-FY	SAM II	$2,016.27	$0.00	$2,016.27	$1,850.09	$1,084.02	$0.00	$2,369.70	$248.01	$5,551.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,016.27	$0.00	$2,016.27	$1,850.09	$1,084.02	$0.00	$2,369.70	$248.01	$5,551.82
CUMULATIVE	SAM II	$466,974.91	$0.00	$466,974.91	$63,028.89	$27,983.87	$0.00	$313,683.05	$2,422.24	$407,118.05
	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	$63,028.89	$27,983.87	$0.00	$313,683.05	$2,422.24	$407,118.05

Cash Balance:	$59,856.86
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$59,856.86

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: SP080319-01

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

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	$635.52	$0.00	$635.52	$0.00	$0.00	$0.00	$0.00	$635.52	$635.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$635.52	$0.00	$635.52	$0.00	$0.00	$0.00	$0.00	$635.52	$635.52
CUMULATIVE	SAM II	$1,378.79	$0.00	$1,378.79	$0.00	$0.00	$0.00	$0.00	$1,378.79	$1,378.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,378.79	$0.00	$1,378.79	$0.00	$0.00	$0.00	$0.00	$1,378.79	$1,378.79

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$162.81	$0.00	$162.81	$0.00	$0.00	$0.00	$0.00	$162.81	$162.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162.81	$0.00	$162.81	$0.00	$0.00	$0.00	$0.00	$162.81	$162.81
CURRENT-FY	SAM II	$1,317.92	$0.00	$1,317.92	$0.00	$0.00	$0.00	$0.00	$1,317.92	$1,317.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,317.92	$0.00	$1,317.92	$0.00	$0.00	$0.00	$0.00	$1,317.92	$1,317.92
CUMULATIVE	SAM II	$1,317.92	$0.00	$1,317.92	$0.00	$0.00	$0.00	$0.00	$1,317.92	$1,317.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,317.92	$0.00	$1,317.92	$0.00	$0.00	$0.00	$0.00	$1,317.92	$1,317.92

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$104.22	$0.00	$104.22	$0.00	$0.00	$0.00	$0.00	$104.22	$104.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$104.22	$0.00	$104.22	$0.00	$0.00	$0.00	$0.00	$104.22	$104.22
CURRENT-FY	SAM II	$759.06	$0.00	$759.06	$0.00	$0.00	$0.00	$0.00	$759.06	$759.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$759.06	$0.00	$759.06	$0.00	$0.00	$0.00	$0.00	$759.06	$759.06
CUMULATIVE	SAM II	$759.06	$0.00	$759.06	$0.00	$0.00	$0.00	$0.00	$759.06	$759.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$759.06	$0.00	$759.06	$0.00	$0.00	$0.00	$0.00	$759.06	$759.06

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: TP000531-05D

Grant Title: HOSP PREPAREDNESS PRG-03-16

CFDA#: 93889

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,806.07	$0.00	$2,806.07	$0.00	$0.00	$0.00	$0.00	$2,806.07	$2,806.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,806.07	$0.00	$2,806.07	$0.00	$0.00	$0.00	$0.00	$2,806.07	$2,806.07

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: TP000531-05J

Grant Title: HOSP PREPAREDNESS PRG-15-16

CFDA#: 93889

Budget Period: 20160701 ***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	$87,920.00	$0.00	$87,920.00	$0.00	$0.00	$0.00	$87,920.00	$0.00	$87,920.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,920.00	$0.00	$87,920.00	$0.00	$0.00	$0.00	$87,920.00	$0.00	$87,920.00

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: TP000531-05K

Grant Title: HOSP PREPAREDNESS PRG-16-16

CFDA#: 93889

Budget Period: 20160701 ***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	$4,128.93	$0.00	$4,128.93	$0.00	$0.00	$0.00	$0.00	$4,128.93	$4,128.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,128.93	$0.00	$4,128.93	$0.00	$0.00	$0.00	$0.00	$4,128.93	$4,128.93

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: TP000531-05L

Grant Title: PUB HLTH EMERG PREP-01-16

CFDA#: 93069

Budget Period: 20160701 ***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	$87,287.42	$0.00	$87,287.42	$28,235.87	$12,657.26	$0.00	$43,539.19	$2,855.10	$87,287.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,287.42	$0.00	$87,287.42	$28,235.87	$12,657.26	$0.00	$43,539.19	$2,855.10	$87,287.42

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: TP000531-05M

Grant Title: PUB HLTH EMERG PREP-02-16

CFDA#: 93069

Budget Period: 20160701 ***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	$659.49	$0.00	$659.49	$0.00	$0.00	$0.00	$0.00	$659.49	$659.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$659.49	$0.00	$659.49	$0.00	$0.00	$0.00	$0.00	$659.49	$659.49

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: TP000531-05N

Grant Title: PUB HLTH EMERG PREP-03-16

CFDA#: 93069

Budget Period: 20160701 ***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	$8,465.13	$0.00	$8,465.13	$0.00	$0.00	$0.00	$2,356.73	$6,108.40	$8,465.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,465.13	$0.00	$8,465.13	$0.00	$0.00	$0.00	$2,356.73	$6,108.40	$8,465.13

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: TP000531-05Q

Grant Title: PUB HLTH EMERG PREP-06-16

CFDA#: 93069

Budget Period: 20160701 ***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	$85,418.93	$0.00	$85,418.93	$0.00	$0.00	$0.00	$83,381.23	$2,037.70	$85,418.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,418.93	$0.00	$85,418.93	$0.00	$0.00	$0.00	$83,381.23	$2,037.70	$85,418.93

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: TP000531-05T

Grant Title: PUB HLTH EMERG PREP-09-16

CFDA#: 93069

Budget Period: 20160701 ***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	$102.49	$0.00	$102.49	$70.31	$29.91	$0.00	$0.00	$2.27	$102.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$102.49	$0.00	$102.49	$70.31	$29.91	$0.00	$0.00	$2.27	$102.49

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: TP000531-05U

Grant Title: PUB HLTH EMERG PREP-11-16

CFDA#: 93069

Budget Period: 20160701 ***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	$476.25	$0.00	$476.25	$0.00	$0.00	$0.00	$0.00	$476.25	$476.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$476.25	$0.00	$476.25	$0.00	$0.00	$0.00	$0.00	$476.25	$476.25

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: TP000531-05V

Grant Title: PUB HLTH EMERG PREP-12-16

CFDA#: 93069

Budget Period: 20160701 ***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	$14,811.61	$0.00	$14,811.61	$30.73	$13.23	$0.00	$0.00	$14,767.65	$14,811.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,811.61	$0.00	$14,811.61	$30.73	$13.23	$0.00	$0.00	$14,767.65	$14,811.61

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: TP000531-05W

Grant Title: PUB HLTH EMERG PREP-13-16

CFDA#: 93069

Budget Period: 20160701 ***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	$211,109.98	$0.00	$211,109.98	$103,742.87	$48,063.55	$0.00	$35,592.21	$23,711.35	$211,109.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$211,109.98	$0.00	$211,109.98	$103,742.87	$48,063.55	$0.00	$35,592.21	$23,711.35	$211,109.98

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: TP000531-05X

Grant Title: PUB HLTH EMERG PREP-14-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,266.86	$0.00	$2,266.86	$0.00	$0.00	$0.00	$0.00	$2,266.86	$2,266.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,266.86	$0.00	$2,266.86	$0.00	$0.00	$0.00	$0.00	$2,266.86	$2,266.86

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: TP000531-05Y

Grant Title: PUB HLTH EMERG PREP-15-16

CFDA#: 93069

Budget Period: 20160701 ***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	$31,667.01	$0.00	$31,667.01	$21,631.89	$9,306.41	$0.00	$0.00	$728.71	$31,667.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,667.01	$0.00	$31,667.01	$21,631.89	$9,306.41	$0.00	$0.00	$728.71	$31,667.01

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: TP000531-05Z

Grant Title: PUB HLTH EMERG PREP-16-16

CFDA#: 93069

Budget Period: 20160701 ***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	$4,419.45	$0.00	$4,419.45	$0.00	$0.00	$0.00	$2,448.69	$1,970.76	$4,419.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,419.45	$0.00	$4,419.45	$0.00	$0.00	$0.00	$2,448.69	$1,970.76	$4,419.45

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$406.51	$0.00	$406.51	$0.00	$0.00	$0.00	$0.00	$406.51	$406.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$406.51	$0.00	$406.51	$0.00	$0.00	$0.00	$0.00	$406.51	$406.51
CUMULATIVE	SAM II	$3,308.98	$0.00	$3,308.98	$0.00	$0.00	$0.00	$0.00	$3,308.98	$3,308.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,308.98	$0.00	$3,308.98	$0.00	$0.00	$0.00	$0.00	$3,308.98	$3,308.98

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$21,980.00	$0.00	$21,980.00	$0.00	$0.00	$0.00	$21,980.00	$0.00	$21,980.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,980.00	$0.00	$21,980.00	$0.00	$0.00	$0.00	$21,980.00	$0.00	$21,980.00
CUMULATIVE	SAM II	$87,920.00	$0.00	$87,920.00	$0.00	$0.00	$0.00	$87,920.00	$0.00	$87,920.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,920.00	$0.00	$87,920.00	$0.00	$0.00	$0.00	$87,920.00	$0.00	$87,920.00

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$1,489.73	$0.00	$1,489.73	$0.00	$0.00	$0.00	$973.51	$516.22	$1,489.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,489.73	$0.00	$1,489.73	$0.00	$0.00	$0.00	$973.51	$516.22	$1,489.73
CUMULATIVE	SAM II	$6,957.89	$0.00	$6,957.89	$0.00	$0.00	$0.00	$1,991.20	$4,966.69	$6,957.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,957.89	$0.00	$6,957.89	$0.00	$0.00	$0.00	$1,991.20	$4,966.69	$6,957.89

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$427.92	$0.00	$427.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$427.92	$0.00	$427.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($450.76)	$0.00	($450.76)	$1,328.40	$677.69	$0.00	$1,179.43	$333.85	$3,519.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($450.76)	$0.00	($450.76)	$1,328.40	$677.69	$0.00	$1,179.43	$333.85	$3,519.37
CUMULATIVE	SAM II	$104,309.40	$0.00	$104,309.40	$36,652.86	$17,463.63	$0.00	$48,390.80	$1,802.11	$104,309.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$104,309.40	$0.00	$104,309.40	$36,652.86	$17,463.63	$0.00	$48,390.80	$1,802.11	$104,309.40

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$117.21	$0.00	$117.21	$0.00	$0.00	$0.00	$0.00	$117.21	$117.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$117.21	$0.00	$117.21	$0.00	$0.00	$0.00	$0.00	$117.21	$117.21
CUMULATIVE	SAM II	$812.67	$0.00	$812.67	$0.00	$0.00	$0.00	$0.00	$812.67	$812.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$812.67	$0.00	$812.67	$0.00	$0.00	$0.00	$0.00	$812.67	$812.67

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$2,919.02	$0.00	$2,919.02	$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	$2,919.02	$0.00	$2,919.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,611.47	$0.00	$3,611.47	$0.00	$0.00	$0.00	$2,919.02	$692.45	$3,611.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,611.47	$0.00	$3,611.47	$0.00	$0.00	$0.00	$2,919.02	$692.45	$3,611.47
CUMULATIVE	SAM II	$10,240.15	$0.00	$10,240.15	$0.00	$0.00	$0.00	$3,090.69	$7,149.46	$10,240.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,240.15	$0.00	$10,240.15	$0.00	$0.00	$0.00	$3,090.69	$7,149.46	$10,240.15

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$20,657.75	$0.00	$20,657.75	$0.00	$0.00	$0.00	$20,590.00	$67.75	$20,657.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,657.75	$0.00	$20,657.75	$0.00	$0.00	$0.00	$20,590.00	$67.75	$20,657.75
CUMULATIVE	SAM II	$83,309.81	$0.00	$83,309.81	$0.00	$0.00	$0.00	$82,758.32	$551.49	$83,309.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,309.81	$0.00	$83,309.81	$0.00	$0.00	$0.00	$82,758.32	$551.49	$83,309.81

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$382.71	$0.00	$382.71	$0.00	$0.00	$0.00	$0.00	$382.71	$382.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$382.71	$0.00	$382.71	$0.00	$0.00	$0.00	$0.00	$382.71	$382.71

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$2,224.03	$0.00	$2,224.03	$0.00	$0.00	$0.00	$817.25	$1,406.78	$2,224.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,224.03	$0.00	$2,224.03	$0.00	$0.00	$0.00	$817.25	$1,406.78	$2,224.03
CUMULATIVE	SAM II	$44,150.67	$0.00	$44,150.67	$0.00	$0.00	$0.00	$27,376.44	$16,774.23	$44,150.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,150.67	$0.00	$44,150.67	$0.00	$0.00	$0.00	$27,376.44	$16,774.23	$44,150.67

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$16,549.66	$0.00	$16,549.66	$8,772.61	$4,543.87	$0.00	$14,310.01	$3,426.75	$31,053.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,549.66	$0.00	$16,549.66	$8,772.61	$4,543.87	$0.00	$14,310.01	$3,426.75	$31,053.24
CUMULATIVE	SAM II	$232,223.55	$0.00	$232,223.55	$128,140.08	$62,481.28	$0.00	$16,494.95	$25,107.24	$232,223.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$232,223.55	$0.00	$232,223.55	$128,140.08	$62,481.28	$0.00	$16,494.95	$25,107.24	$232,223.55

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$369.84	$0.00	$369.84	$0.00	$0.00	$0.00	$0.00	$369.84	$369.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$369.84	$0.00	$369.84	$0.00	$0.00	$0.00	$0.00	$369.84	$369.84
CUMULATIVE	SAM II	$2,677.03	$0.00	$2,677.03	$0.00	$0.00	$0.00	$0.00	$2,677.03	$2,677.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,677.03	$0.00	$2,677.03	$0.00	$0.00	$0.00	$0.00	$2,677.03	$2,677.03

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$484.96	$0.00	$484.96	$0.00	$0.00	$0.00	$0.00	$116.02	$116.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$484.96	$0.00	$484.96	$0.00	$0.00	$0.00	$0.00	$116.02	$116.02
CUMULATIVE	SAM II	$20,523.94	$0.00	$20,523.94	$13,638.70	$6,381.74	$0.00	$0.00	$503.50	$20,523.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,523.94	$0.00	$20,523.94	$13,638.70	$6,381.74	$0.00	$0.00	$503.50	$20,523.94

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$2,372.88	$0.00	$2,372.88	$0.00	$0.00	$0.00	$2,034.26	$338.62	$2,372.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,372.88	$0.00	$2,372.88	$0.00	$0.00	$0.00	$2,034.26	$338.62	$2,372.88
CUMULATIVE	SAM II	$55,606.62	$0.00	$55,606.62	$0.00	$0.00	$0.00	$52,946.03	$2,660.59	$55,606.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,606.62	$0.00	$55,606.62	$0.00	$0.00	$0.00	$52,946.03	$2,660.59	$55,606.62

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$212.50	$0.00	$212.50	$0.00	$0.00	$0.00	$0.00	$212.50	$212.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$212.50	$0.00	$212.50	$0.00	$0.00	$0.00	$0.00	$212.50	$212.50
CURRENT-FY	SAM II	$3,261.02	$0.00	$3,261.02	$0.00	$0.00	$0.00	$0.00	$3,261.02	$3,261.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,261.02	$0.00	$3,261.02	$0.00	$0.00	$0.00	$0.00	$3,261.02	$3,261.02
CUMULATIVE	SAM II	$3,261.02	$0.00	$3,261.02	$0.00	$0.00	$0.00	$0.00	$3,261.02	$3,261.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,261.02	$0.00	$3,261.02	$0.00	$0.00	$0.00	$0.00	$3,261.02	$3,261.02

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$21,980.00	$0.00	$21,980.00	$0.00	$0.00	$0.00	$21,980.00	$0.00	$21,980.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,980.00	$0.00	$21,980.00	$0.00	$0.00	$0.00	$21,980.00	$0.00	$21,980.00
CUMULATIVE	SAM II	$21,980.00	$0.00	$21,980.00	$0.00	$0.00	$0.00	$21,980.00	$0.00	$21,980.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,980.00	$0.00	$21,980.00	$0.00	$0.00	$0.00	$21,980.00	$0.00	$21,980.00

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$483.60	$0.00	$483.60	$0.00	$0.00	$0.00	$0.00	$483.60	$483.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$483.60	$0.00	$483.60	$0.00	$0.00	$0.00	$0.00	$483.60	$483.60
CURRENT-FY	SAM II	$5,533.00	$0.00	$5,533.00	$0.00	$0.00	$0.00	$562.23	$4,970.77	$5,533.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,533.00	$0.00	$5,533.00	$0.00	$0.00	$0.00	$562.23	$4,970.77	$5,533.00
CUMULATIVE	SAM II	$5,533.00	$0.00	$5,533.00	$0.00	$0.00	$0.00	$562.23	$4,970.77	$5,533.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,533.00	$0.00	$5,533.00	$0.00	$0.00	$0.00	$562.23	$4,970.77	$5,533.00

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$3,746.76	$0.00	$3,746.76	$2,342.38	$1,150.95	$0.00	$0.00	$186.44	$3,679.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,746.76	$0.00	$3,746.76	$2,342.38	$1,150.95	$0.00	$0.00	$186.44	$3,679.77
CURRENT-FY	SAM II	$109,760.90	$0.00	$109,760.90	$39,234.23	$20,786.92	$0.00	$46,974.40	$2,765.35	$109,760.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,760.90	$0.00	$109,760.90	$39,234.23	$20,786.92	$0.00	$46,974.40	$2,765.35	$109,760.90
CUMULATIVE	SAM II	$109,760.90	$0.00	$109,760.90	$39,234.23	$20,786.92	$0.00	$46,974.40	$2,765.35	$109,760.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,760.90	$0.00	$109,760.90	$39,234.23	$20,786.92	$0.00	$46,974.40	$2,765.35	$109,760.90

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$41.78	$0.00	$41.78	$0.00	$0.00	$0.00	$0.00	$41.78	$41.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41.78	$0.00	$41.78	$0.00	$0.00	$0.00	$0.00	$41.78	$41.78
CURRENT-FY	SAM II	$790.07	$0.00	$790.07	$0.00	$0.00	$0.00	$0.00	$790.07	$790.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$790.07	$0.00	$790.07	$0.00	$0.00	$0.00	$0.00	$790.07	$790.07
CUMULATIVE	SAM II	$790.07	$0.00	$790.07	$0.00	$0.00	$0.00	$0.00	$790.07	$790.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$790.07	$0.00	$790.07	$0.00	$0.00	$0.00	$0.00	$790.07	$790.07

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$452.30	$0.00	$452.30	$0.00	$0.00	$0.00	$0.00	$452.30	$452.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$452.30	$0.00	$452.30	$0.00	$0.00	$0.00	$0.00	$452.30	$452.30
CURRENT-FY	SAM II	$6,708.93	$0.00	$6,708.93	$0.00	$0.00	$0.00	$851.75	$5,857.18	$6,708.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,708.93	$0.00	$6,708.93	$0.00	$0.00	$0.00	$851.75	$5,857.18	$6,708.93
CUMULATIVE	SAM II	$6,708.93	$0.00	$6,708.93	$0.00	$0.00	$0.00	$851.75	$5,857.18	$6,708.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,708.93	$0.00	$6,708.93	$0.00	$0.00	$0.00	$851.75	$5,857.18	$6,708.93

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$42.50	$0.00	$42.50	$0.00	$0.00	$0.00	$0.00	$42.50	$42.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42.50	$0.00	$42.50	$0.00	$0.00	$0.00	$0.00	$42.50	$42.50
CURRENT-FY	SAM II	$68,076.84	$0.00	$68,076.84	$0.00	$0.00	$0.00	$67,526.25	$550.59	$68,076.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,076.84	$0.00	$68,076.84	$0.00	$0.00	$0.00	$67,526.25	$550.59	$68,076.84
CUMULATIVE	SAM II	$68,076.84	$0.00	$68,076.84	$0.00	$0.00	$0.00	$67,526.25	$550.59	$68,076.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,076.84	$0.00	$68,076.84	$0.00	$0.00	$0.00	$67,526.25	$550.59	$68,076.84

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$42.50	$0.00	$42.50	$0.00	$0.00	$0.00	$0.00	$42.50	$42.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42.50	$0.00	$42.50	$0.00	$0.00	$0.00	$0.00	$42.50	$42.50
CURRENT-FY	SAM II	$163.00	$0.00	$163.00	$0.00	$0.00	$0.00	$0.00	$163.00	$163.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$163.00	$0.00	$163.00	$0.00	$0.00	$0.00	$0.00	$163.00	$163.00
CUMULATIVE	SAM II	$163.00	$0.00	$163.00	$0.00	$0.00	$0.00	$0.00	$163.00	$163.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$163.00	$0.00	$163.00	$0.00	$0.00	$0.00	$0.00	$163.00	$163.00

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$1,222.23	$0.00	$1,222.23	$0.00	$0.00	$0.00	$0.00	$1,222.23	$1,222.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,222.23	$0.00	$1,222.23	$0.00	$0.00	$0.00	$0.00	$1,222.23	$1,222.23
CURRENT-FY	SAM II	$41,432.21	$0.00	$41,432.21	$0.00	$0.00	$0.00	$25,000.00	$16,432.21	$41,432.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,432.21	$0.00	$41,432.21	$0.00	$0.00	$0.00	$25,000.00	$16,432.21	$41,432.21
CUMULATIVE	SAM II	$41,432.21	$0.00	$41,432.21	$0.00	$0.00	$0.00	$25,000.00	$16,432.21	$41,432.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,432.21	$0.00	$41,432.21	$0.00	$0.00	$0.00	$25,000.00	$16,432.21	$41,432.21

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$10,477.29	$0.00	$10,477.29	$5,659.42	$2,949.14	$0.00	$0.00	$1,868.73	$10,477.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,477.29	$0.00	$10,477.29	$5,659.42	$2,949.14	$0.00	$0.00	$1,868.73	$10,477.29
CURRENT-FY	SAM II	$181,767.60	$0.00	$181,767.60	$101,757.97	$54,407.75	$0.00	$1,291.45	$24,310.43	$181,767.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$181,767.60	$0.00	$181,767.60	$101,757.97	$54,407.75	$0.00	$1,291.45	$24,310.43	$181,767.60
CUMULATIVE	SAM II	$181,767.60	$0.00	$181,767.60	$101,757.97	$54,407.75	$0.00	$1,291.45	$24,310.43	$181,767.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$181,767.60	$0.00	$181,767.60	$101,757.97	$54,407.75	$0.00	$1,291.45	$24,310.43	$181,767.60

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$215.50	$0.00	$215.50	$0.00	$0.00	$0.00	$0.00	$215.50	$215.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$215.50	$0.00	$215.50	$0.00	$0.00	$0.00	$0.00	$215.50	$215.50
CURRENT-FY	SAM II	$4,315.98	$0.00	$4,315.98	$0.00	$0.00	$0.00	$814.88	$3,501.10	$4,315.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,315.98	$0.00	$4,315.98	$0.00	$0.00	$0.00	$814.88	$3,501.10	$4,315.98
CUMULATIVE	SAM II	$4,315.98	$0.00	$4,315.98	$0.00	$0.00	$0.00	$814.88	$3,501.10	$4,315.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,315.98	$0.00	$4,315.98	$0.00	$0.00	$0.00	$814.88	$3,501.10	$4,315.98

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$491.94	$0.00	$491.94	$309.56	$151.98	$0.00	$0.00	$30.40	$491.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$491.94	$0.00	$491.94	$309.56	$151.98	$0.00	$0.00	$30.40	$491.94
CURRENT-FY	SAM II	$6,407.83	$0.00	$6,407.83	$4,024.79	$2,202.71	$0.00	$0.00	$180.33	$6,407.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,407.83	$0.00	$6,407.83	$4,024.79	$2,202.71	$0.00	$0.00	$180.33	$6,407.83
CUMULATIVE	SAM II	$6,407.83	$0.00	$6,407.83	$4,024.79	$2,202.71	$0.00	$0.00	$180.33	$6,407.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,407.83	$0.00	$6,407.83	$4,024.79	$2,202.71	$0.00	$0.00	$180.33	$6,407.83

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$1,430.48	$0.00	$1,430.48	$0.00	$0.00	$0.00	$1,218.88	$211.60	$1,430.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,430.48	$0.00	$1,430.48	$0.00	$0.00	$0.00	$1,218.88	$211.60	$1,430.48
CURRENT-FY	SAM II	$32,870.83	$0.00	$32,870.83	$0.00	$0.00	$0.00	$30,076.71	$2,794.12	$32,870.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,870.83	$0.00	$32,870.83	$0.00	$0.00	$0.00	$30,076.71	$2,794.12	$32,870.83
CUMULATIVE	SAM II	$32,870.83	$0.00	$32,870.83	$0.00	$0.00	$0.00	$30,076.71	$2,794.12	$32,870.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,870.83	$0.00	$32,870.83	$0.00	$0.00	$0.00	$30,076.71	$2,794.12	$32,870.83

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: TP921857-01

Grant Title: ZIKA PUBLIC HEALTH EMERGNCY-1

CFDA#: 93069

Budget Period: 20160701 ***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	($174.47)	$0.00	($174.47)	$0.00	$0.00	$0.00	$0.00	$273.62	$273.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($174.47)	$0.00	($174.47)	$0.00	$0.00	$0.00	$0.00	$273.62	$273.62
CUMULATIVE	SAM II	$16,426.47	$0.00	$16,426.47	$8,341.83	$3,737.30	$0.00	$0.00	$4,347.34	$16,426.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,426.47	$0.00	$16,426.47	$8,341.83	$3,737.30	$0.00	$0.00	$4,347.34	$16,426.47

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: TP921989-01A

Grant Title: HEALTH CRISIS-NCIPC-18

CFDA#: 93354

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$93.24	$0.00	$93.24	$0.00	$0.00	$0.00	$0.00	$93.24	$93.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$93.24	$0.00	$93.24	$0.00	$0.00	$0.00	$0.00	$93.24	$93.24
CURRENT-FY	SAM II	$759.08	$0.00	$759.08	$0.00	$0.00	$0.00	$0.00	$759.08	$759.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$759.08	$0.00	$759.08	$0.00	$0.00	$0.00	$0.00	$759.08	$759.08
CUMULATIVE	SAM II	$759.08	$0.00	$759.08	$0.00	$0.00	$0.00	$0.00	$759.08	$759.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$759.08	$0.00	$759.08	$0.00	$0.00	$0.00	$0.00	$759.08	$759.08

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: TP921989-01B

Grant Title: HEALTH CRISIS-NCHHSTP-18

CFDA#: 93354

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$97.18	$0.00	$97.18	$0.00	$0.00	$0.00	$0.00	$97.18	$97.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97.18	$0.00	$97.18	$0.00	$0.00	$0.00	$0.00	$97.18	$97.18
CURRENT-FY	SAM II	$841.13	$0.00	$841.13	$0.00	$0.00	$0.00	$0.00	$841.13	$841.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$841.13	$0.00	$841.13	$0.00	$0.00	$0.00	$0.00	$841.13	$841.13
CUMULATIVE	SAM II	$841.13	$0.00	$841.13	$0.00	$0.00	$0.00	$0.00	$841.13	$841.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$841.13	$0.00	$841.13	$0.00	$0.00	$0.00	$0.00	$841.13	$841.13

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: TP921989-01C

Grant Title: HEALTH CRISIS-CSELS-18

CFDA#: 93354

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,975.96	$0.00	$2,975.96	$0.00	$0.00	$0.00	$2,868.32	$107.64	$2,975.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,975.96	$0.00	$2,975.96	$0.00	$0.00	$0.00	$2,868.32	$107.64	$2,975.96
CURRENT-FY	SAM II	$22,295.34	$0.00	$22,295.34	$0.00	$0.00	$0.00	$21,532.37	$762.97	$22,295.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,295.34	$0.00	$22,295.34	$0.00	$0.00	$0.00	$21,532.37	$762.97	$22,295.34
CUMULATIVE	SAM II	$22,295.34	$0.00	$22,295.34	$0.00	$0.00	$0.00	$21,532.37	$762.97	$22,295.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,295.34	$0.00	$22,295.34	$0.00	$0.00	$0.00	$21,532.37	$762.97	$22,295.34

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$471.11	$0.00	$471.11	$0.00	$0.00	$0.00	$471.11	$0.00	$471.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$471.11	$0.00	$471.11	$0.00	$0.00	$0.00	$471.11	$0.00	$471.11
CURRENT-FY	SAM II	$11,701.47	$0.00	$11,701.47	$0.00	$0.00	$0.00	$4,176.04	$7,525.43	$11,701.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,701.47	$0.00	$11,701.47	$0.00	$0.00	$0.00	$4,176.04	$7,525.43	$11,701.47
CUMULATIVE	SAM II	$12,389.39	$0.00	$12,389.39	$0.00	$0.00	$0.00	$4,176.04	$8,213.35	$12,389.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,389.39	$0.00	$12,389.39	$0.00	$0.00	$0.00	$4,176.04	$8,213.35	$12,389.39

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$326.83	$0.00	$326.83	$0.00	$0.00	$0.00	$0.00	$326.83	$326.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$326.83	$0.00	$326.83	$0.00	$0.00	$0.00	$0.00	$326.83	$326.83
CURRENT-FY	SAM II	$1,037.63	$0.00	$1,037.63	$0.00	$0.00	$0.00	$0.00	$1,037.63	$1,037.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,037.63	$0.00	$1,037.63	$0.00	$0.00	$0.00	$0.00	$1,037.63	$1,037.63
CUMULATIVE	SAM II	$1,037.63	$0.00	$1,037.63	$0.00	$0.00	$0.00	$0.00	$1,037.63	$1,037.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,037.63	$0.00	$1,037.63	$0.00	$0.00	$0.00	$0.00	$1,037.63	$1,037.63

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3.92	$0.00	$3.92	$0.00	$0.00	$0.00	$0.00	$3.92	$3.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3.92	$0.00	$3.92	$0.00	$0.00	$0.00	$0.00	$3.92	$3.92
CURRENT-FY	SAM II	$24.53	$0.00	$24.53	$0.00	$0.00	$0.00	$0.00	$24.53	$24.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24.53	$0.00	$24.53	$0.00	$0.00	$0.00	$0.00	$24.53	$24.53
CUMULATIVE	SAM II	$126.56	$0.00	$126.56	$0.00	$0.00	$0.00	$0.00	$126.56	$126.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$126.56	$0.00	$126.56	$0.00	$0.00	$0.00	$0.00	$126.56	$126.56

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5.88	$0.00	$5.88	$0.00	$0.00	$0.00	$0.00	$5.88	$5.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5.88	$0.00	$5.88	$0.00	$0.00	$0.00	$0.00	$5.88	$5.88
CURRENT-FY	SAM II	$36.81	$0.00	$36.81	$0.00	$0.00	$0.00	$0.00	$36.81	$36.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36.81	$0.00	$36.81	$0.00	$0.00	$0.00	$0.00	$36.81	$36.81
CUMULATIVE	SAM II	$109.93	$0.00	$109.93	$0.00	$0.00	$0.00	$0.00	$109.93	$109.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109.93	$0.00	$109.93	$0.00	$0.00	$0.00	$0.00	$109.93	$109.93

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: WICSAM14MO04

Grant Title: WIC SAM RESEARCH & MOD-15

CFDA#: 10578

Budget Period: 20150715 ***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	$14,023.33	$0.00	$14,023.33	$0.00	$0.00	$0.00	$14,023.33	$0.00	$14,023.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,023.33	$0.00	$14,023.33	$0.00	$0.00	$0.00	$14,023.33	$0.00	$14,023.33
CUMULATIVE	SAM II	$14,023.33	$0.00	$14,023.33	$0.00	$0.00	$0.00	$14,023.33	$0.00	$14,023.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,023.33	$0.00	$14,023.33	$0.00	$0.00	$0.00	$14,023.33	$0.00	$14,023.33

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: WIEB-14-MO-1

Grant Title: WIC EBT IMPLEMENTATION-14

CFDA#: 10578

Budget Period: 20131001 ***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	$918,540.31	$0.00	$918,540.31	$0.00	$0.00	$0.00	$918,540.31	$0.00	$918,540.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$918,540.31	$0.00	$918,540.31	$0.00	$0.00	$0.00	$918,540.31	$0.00	$918,540.31

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20190630

Fund: 0165

Federal Aid No: WISA-14-MO-2

Grant Title: WIC SAM RESEARCH & MOD-14

CFDA#: 10578

Budget Period: 20131001 ***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	$48,889.06	$0.00	$48,889.06	$0.00	$0.00	$0.00	$48,889.06	$0.00	$48,889.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,889.06	$0.00	$48,889.06	$0.00	$0.00	$0.00	$48,889.06	$0.00	$48,889.06
CUMULATIVE	SAM II	$979,077.00	$0.00	$979,077.00	$0.00	$0.00	$0.00	$979,077.00	$0.00	$979,077.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$979,077.00	$0.00	$979,077.00	$0.00	$0.00	$0.00	$979,077.00	$0.00	$979,077.00

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: WISAM15MO1

Grant Title: WIC SAM RESEARCH & MOD-15

CFDA#: 10578

Budget Period: 20151130 ***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	$30,743.38	$0.00	$30,743.38	$0.00	$0.00	$0.00	$30,743.38	$0.00	$30,743.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,743.38	$0.00	$30,743.38	$0.00	$0.00	$0.00	$30,743.38	$0.00	$30,743.38
CUMULATIVE	SAM II	$1,380,619.93	$0.00	$1,380,619.93	$0.00	$0.00	$0.00	$1,380,619.93	$0.00	$1,380,619.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,380,619.93	$0.00	$1,380,619.93	$0.00	$0.00	$0.00	$1,380,619.93	$0.00	$1,380,619.93

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: WISAM18MO1

Grant Title: WIC SAM EBT ENHANCEMENTS-18

CFDA#: 10578

Budget Period: 20180502 ***to*** 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$43,793.00	$0.00	$43,793.00	$0.00	$0.00	$0.00	$43,793.00	$0.00	$43,793.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,793.00	$0.00	$43,793.00	$0.00	$0.00	$0.00	$43,793.00	$0.00	$43,793.00
CURRENT-FY	SAM II	$1,576,410.28	$0.00	$1,576,410.28	$0.00	$0.00	$0.00	$1,533,672.28	$0.00	$1,533,672.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,576,410.28	$0.00	$1,576,410.28	$0.00	$0.00	$0.00	$1,533,672.28	$0.00	$1,533,672.28
CUMULATIVE	SAM II	$1,576,410.28	$0.00	$1,576,410.28	$0.00	$0.00	$0.00	$1,576,410.28	$0.00	$1,576,410.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,576,410.28	$0.00	$1,576,410.28	$0.00	$0.00	$0.00	$1,576,410.28	$0.00	$1,576,410.28

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERNG-1

CFDA#: 10578

Budget Period: 20180914 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$546,686.36	$0.00	$546,686.36	$0.00	$0.00	$0.00	$546,686.36	$0.00	$546,686.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$546,686.36	$0.00	$546,686.36	$0.00	$0.00	$0.00	$546,686.36	$0.00	$546,686.36
CURRENT-FY	SAM II	$1,609,687.63	$0.00	$1,609,687.63	$0.00	$0.00	$0.00	$1,609,687.63	$0.00	$1,609,687.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,609,687.63	$0.00	$1,609,687.63	$0.00	$0.00	$0.00	$1,609,687.63	$0.00	$1,609,687.63
CUMULATIVE	SAM II	$1,609,687.63	$0.00	$1,609,687.63	$0.00	$0.00	$0.00	$1,609,687.63	$0.00	$1,609,687.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,609,687.63	$0.00	$1,609,687.63	$0.00	$0.00	$0.00	$1,609,687.63	$0.00	$1,609,687.63

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

Federal Aid No: X10MC2948501

Grant Title: ACA-HOME VISITING PROGRAM-16

CFDA#: 93870

Budget Period: 20160401 ***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	$240.92	$0.00	$240.92	$0.00	$0.00	$0.00	$0.00	$240.92	$240.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$240.92	$0.00	$240.92	$0.00	$0.00	$0.00	$0.00	$240.92	$240.92
CUMULATIVE	SAM II	$10,806.89	$0.00	$10,806.89	$0.00	$0.00	$0.00	$0.00	$10,806.89	$10,806.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,806.89	$0.00	$10,806.89	$0.00	$0.00	$0.00	$0.00	$10,806.89	$10,806.89

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$891.43	$0.00	$891.43	$0.00	$0.00	$0.00	$0.00	$891.43	$891.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$891.43	$0.00	$891.43	$0.00	$0.00	$0.00	$0.00	$891.43	$891.43
CURRENT-FY	SAM II	$13,472.38	$0.00	$13,472.38	$0.00	$0.00	$0.00	$1,740.46	$11,731.92	$13,472.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,472.38	$0.00	$13,472.38	$0.00	$0.00	$0.00	$1,740.46	$11,731.92	$13,472.38
CUMULATIVE	SAM II	$13,685.06	$0.00	$13,685.06	$0.00	$0.00	$0.00	$1,740.46	$11,944.60	$13,685.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,685.06	$0.00	$13,685.06	$0.00	$0.00	$0.00	$1,740.46	$11,944.60	$13,685.06

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

Cash Journal Report

For period ending: 20190630

Fund: 0165

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	$34.00	$0.00	$34.00	$0.00	$0.00	$0.00	$0.00	$34.00	$34.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34.00	$0.00	$34.00	$0.00	$0.00	$0.00	$0.00	$34.00	$34.00
CURRENT-FY	SAM II	$166.03	$0.00	$166.03	$0.00	$0.00	$0.00	$0.00	$166.03	$166.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166.03	$0.00	$166.03	$0.00	$0.00	$0.00	$0.00	$166.03	$166.03
CUMULATIVE	SAM II	$166.03	$0.00	$166.03	$0.00	$0.00	$0.00	$0.00	$166.03	$166.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166.03	$0.00	$166.03	$0.00	$0.00	$0.00	$0.00	$166.03	$166.03

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