

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,763,211.32	\$0.00	\$3,763,211.32	\$0.00	\$0.00	\$0.00	\$3,763,211.32	\$0.00	\$3,763,211.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,763,211.32	\$0.00	\$3,763,211.32	\$0.00	\$0.00	\$0.00	\$3,763,211.32	\$0.00	\$3,763,211.32
CUMULATIVE	SAM II	\$9,818,143.67	\$0.00	\$9,818,143.67	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,818,143.67	\$0.00	\$9,818,143.67	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,411.63)	\$0.00	(\$110,411.63)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,411.63)	\$0.00	(\$110,411.63)
CURRENT - FY	SAM II	\$30,353,510.71	\$0.00	\$30,353,510.71	\$0.00	\$0.00	\$0.00	\$30,243,099.08	\$0.00	\$30,243,099.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,353,510.71	\$0.00	\$30,353,510.71	\$0.00	\$0.00	\$0.00	\$30,243,099.08	\$0.00	\$30,243,099.08
CUMULATIVE	SAM II	\$54,360,643.36	\$0.00	\$54,360,643.36	\$0.00	\$0.00	\$0.00	\$54,250,231.73	\$0.00	\$54,250,231.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,360,643.36	\$0.00	\$54,360,643.36	\$0.00	\$0.00	\$0.00	\$54,250,231.73	\$0.00	\$54,250,231.73

Cash Balance:	\$110,411.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$110,411.63</u>

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: 20TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
CUMULATIVE	SAM II	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: 20TITLE3CMC2

Grant Title: CMC2-T3 CONGREGATE MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$523,486.49	\$0.00	\$523,486.49	\$0.00	\$0.00	\$0.00	\$523,486.49	\$0.00	\$523,486.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$523,486.49	\$0.00	\$523,486.49	\$0.00	\$0.00	\$0.00	\$523,486.49	\$0.00	\$523,486.49
CUMULATIVE	SAM II	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: 20TITLE3FCC3

Grant Title: COVID-19 TITLEIII FAMILY CARE

CFDA#: 93052

Budget Period: 20200401 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$40,524.52	\$0.00	\$40,524.52	\$0.00	\$0.00	\$0.00	\$40,524.52	\$0.00	\$40,524.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,524.52	\$0.00	\$40,524.52	\$0.00	\$0.00	\$0.00	\$40,524.52	\$0.00	\$40,524.52
CURRENT - F Y	SAM II	\$1,245,638.32	\$0.00	\$1,245,638.32	\$0.00	\$0.00	\$0.00	\$1,276,240.32	\$0.00	\$1,276,240.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,245,638.32	\$0.00	\$1,245,638.32	\$0.00	\$0.00	\$0.00	\$1,276,240.32	\$0.00	\$1,276,240.32
CUMULATIVE	SAM II	\$1,804,553.60	\$0.00	\$1,804,553.60	\$0.00	\$0.00	\$0.00	\$1,804,553.60	\$0.00	\$1,804,553.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,804,553.60	\$0.00	\$1,804,553.60	\$0.00	\$0.00	\$0.00	\$1,804,553.60	\$0.00	\$1,804,553.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: 20TITLE3HDC2

Grant Title: HDC2-T3 HOME DELIVERED MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$476,670.15	\$0.00	\$476,670.15	\$0.00	\$0.00	\$0.00	\$630,828.15	\$0.00	\$630,828.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$476,670.15	\$0.00	\$476,670.15	\$0.00	\$0.00	\$0.00	\$630,828.15	\$0.00	\$630,828.15
CUMULATIVE	SAM II	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: 20TITLE3HDC3

Grant Title: COVID-19 TITLEIII NUTR SERV

CFDA#: 93045

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$0.02)	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	(\$0.02)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$0.02)	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	(\$0.02)
CURRENT-FY	SAM II	\$7,549,127.28	\$0.00	\$7,549,127.28	\$0.00	\$0.00	\$0.00	\$7,878,157.28	\$0.00	\$7,878,157.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,549,127.28	\$0.00	\$7,549,127.28	\$0.00	\$0.00	\$0.00	\$7,878,157.28	\$0.00	\$7,878,157.28
CUMULATIVE	SAM II	\$9,066,265.98	\$0.00	\$9,066,265.98	\$0.00	\$0.00	\$0.00	\$9,066,265.98	\$0.00	\$9,066,265.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,066,265.98	\$0.00	\$9,066,265.98	\$0.00	\$0.00	\$0.00	\$9,066,265.98	\$0.00	\$9,066,265.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: 20TITLE3SSC3

Grant Title: COVID-19 TITLEIII SUPPORT SERV

CFDA#: 93044

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,449,833.54	\$0.00	\$2,449,833.54	\$0.00	\$0.00	\$0.00	\$2,519,277.54	\$0.00	\$2,519,277.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,449,833.54	\$0.00	\$2,449,833.54	\$0.00	\$0.00	\$0.00	\$2,519,277.54	\$0.00	\$2,519,277.54
CUMULATIVE	SAM II	\$3,777,611.00	\$0.00	\$3,777,611.00	\$0.00	\$0.00	\$0.00	\$3,777,611.00	\$0.00	\$3,777,611.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,777,611.00	\$0.00	\$3,777,611.00	\$0.00	\$0.00	\$0.00	\$3,777,611.00	\$0.00	\$3,777,611.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: 20TITLE7OMC3

Grant Title: COVID-19 TITLEVII OMBUDSMAN

CFDA#: 93042

Budget Period: 20200401 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,834.02	\$0.00	\$2,834.02	\$0.00	\$0.00	\$0.00	\$4,462.99	\$0.00	\$4,462.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,834.02	\$0.00	\$2,834.02	\$0.00	\$0.00	\$0.00	\$4,462.99	\$0.00	\$4,462.99
CURRENT-FY	SAM II	\$252,238.78	\$0.00	\$252,238.78	\$0.00	\$0.00	\$0.00	\$252,238.78	\$0.00	\$252,238.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$252,238.78	\$0.00	\$252,238.78	\$0.00	\$0.00	\$0.00	\$252,238.78	\$0.00	\$252,238.78
CUMULATIVE	SAM II	\$302,830.15	\$0.00	\$302,830.15	\$0.00	\$0.00	\$0.00	\$302,830.15	\$0.00	\$302,830.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$302,830.15	\$0.00	\$302,830.15	\$0.00	\$0.00	\$0.00	\$302,830.15	\$0.00	\$302,830.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$811.08	\$0.00	\$811.08	\$0.00	\$0.00	\$101.46	\$0.00	\$0.00	\$101.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$811.08	\$0.00	\$811.08	\$0.00	\$0.00	\$101.46	\$0.00	\$0.00	\$101.46
CURRENT - FY	SAM II	\$2,212.53	\$0.00	\$2,212.53	\$937.92	\$71.70	\$202.91	\$0.00	\$0.00	\$1,212.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,212.53	\$0.00	\$2,212.53	\$937.92	\$71.70	\$202.91	\$0.00	\$0.00	\$1,212.53
CUMULATIVE	SAM II	\$2,212.53	\$0.00	\$2,212.53	\$937.92	\$71.70	\$202.91	\$0.00	\$0.00	\$1,212.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,212.53	\$0.00	\$2,212.53	\$937.92	\$71.70	\$202.91	\$0.00	\$0.00	\$1,212.53

Cash Balance:	\$1,000.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,000.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$80,933.47	\$80,933.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$80,933.47	\$80,933.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97
	Adjustments	\$0.00	\$313,364.46	\$313,364.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$313,364.46	\$313,364.46	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97
	Adjustments	\$0.00	\$313,364.46	\$313,364.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$313,364.46	\$313,364.46	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97

Cash Balance:	\$313,191.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$313,191.49</u>

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$21,256.29	\$21,256.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,256.29	\$21,256.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$63,562.34	\$63,562.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$63,562.34	\$63,562.34	\$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	\$63,562.34	\$63,562.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$63,562.34	\$63,562.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$63,562.34
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$63,562.34</u>

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$43,676.10	\$0.00	\$43,676.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,676.10	\$0.00	\$43,676.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$148,172,362.62	\$0.00	\$148,172,362.62	\$0.00	\$0.00	\$0.00	\$148,172,362.62	\$0.00	\$148,172,362.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,172,362.62	\$0.00	\$148,172,362.62	\$0.00	\$0.00	\$0.00	\$148,172,362.62	\$0.00	\$148,172,362.62
CUMULATIVE	SAM II	\$148,172,362.62	\$0.00	\$148,172,362.62	\$0.00	\$0.00	\$0.00	\$148,172,362.62	\$0.00	\$148,172,362.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,172,362.62	\$0.00	\$148,172,362.62	\$0.00	\$0.00	\$0.00	\$148,172,362.62	\$0.00	\$148,172,362.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: 21TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$249,975.57	\$0.00	\$249,975.57	\$116,530.24	\$63,990.16	\$49,512.16	\$12,050.11	\$12,671.72	\$254,754.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249,975.57	\$0.00	\$249,975.57	\$116,530.24	\$63,990.16	\$49,512.16	\$12,050.11	\$12,671.72	\$254,754.39
CURRENT - FY	SAM II	\$1,139,115.94	\$0.00	\$1,139,115.94	\$547,102.27	\$307,267.16	\$135,443.07	\$38,736.07	\$26,960.68	\$1,055,509.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,139,115.94	\$0.00	\$1,139,115.94	\$547,102.27	\$307,267.16	\$135,443.07	\$38,736.07	\$26,960.68	\$1,055,509.25
CUMULATIVE	SAM II	\$1,139,115.94	\$0.00	\$1,139,115.94	\$547,102.27	\$307,267.16	\$135,443.07	\$38,736.07	\$26,960.68	\$1,055,509.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,139,115.94	\$0.00	\$1,139,115.94	\$547,102.27	\$307,267.16	\$135,443.07	\$38,736.07	\$26,960.68	\$1,055,509.25

Cash Balance:	\$83,606.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$83,606.69</u>

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: 21TITLE3HDC5

Grant Title: COVID19-HDC5 TITLEIII NUTR SVS

CFDA#: 93045

Budget Period: 20201227 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,192,575.56	\$0.00	\$1,192,575.56	\$0.00	\$0.00	\$0.00	\$1,694,834.81	\$0.00	\$1,694,834.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,192,575.56	\$0.00	\$1,192,575.56	\$0.00	\$0.00	\$0.00	\$1,694,834.81	\$0.00	\$1,694,834.81
CURRENT-FY	SAM II	\$1,694,834.81	\$0.00	\$1,694,834.81	\$0.00	\$0.00	\$0.00	\$1,694,834.81	\$0.00	\$1,694,834.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,694,834.81	\$0.00	\$1,694,834.81	\$0.00	\$0.00	\$0.00	\$1,694,834.81	\$0.00	\$1,694,834.81
CUMULATIVE	SAM II	\$1,694,834.81	\$0.00	\$1,694,834.81	\$0.00	\$0.00	\$0.00	\$1,694,834.81	\$0.00	\$1,694,834.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,694,834.81	\$0.00	\$1,694,834.81	\$0.00	\$0.00	\$0.00	\$1,694,834.81	\$0.00	\$1,694,834.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,694,346.00	\$0.00	\$2,694,346.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00
	Adjustments	\$3,902,388.52	\$330,450.48	\$4,232,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,596,734.52	\$330,450.48	\$6,927,185.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00
CUMULATIVE	SAM II	\$2,694,346.00	\$0.00	\$2,694,346.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00
	Adjustments	\$3,902,388.52	\$330,450.48	\$4,232,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,596,734.52	\$330,450.48	\$6,927,185.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00



# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: CE002490-02A

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07
CUMULATIVE	SAM II	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: CK000546-01A

Grant Title: ELC CARES COVD19 SUPPLMENTL-

CFDA#: 93323

Budget Period: 20200423 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$428,672.70	\$0.00	\$428,672.70	\$6,176.52	\$3,576.44	\$2,084.12	\$776,816.23	\$527.61	\$789,180.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$428,672.70	\$0.00	\$428,672.70	\$6,176.52	\$3,576.44	\$2,084.12	\$776,816.23	\$527.61	\$789,180.92
CURRENT-FY	SAM II	\$5,171,877.16	\$0.00	\$5,171,877.16	\$25,850.33	\$15,373.72	\$6,325.54	\$5,323,091.80	\$1,259.37	\$5,371,900.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,171,877.16	\$0.00	\$5,171,877.16	\$25,850.33	\$15,373.72	\$6,325.54	\$5,323,091.80	\$1,259.37	\$5,371,900.76
CUMULATIVE	SAM II	\$5,171,877.16	\$0.00	\$5,171,877.16	\$25,850.33	\$15,373.72	\$6,325.54	\$5,323,091.80	\$1,259.37	\$5,371,900.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,171,877.16	\$0.00	\$5,171,877.16	\$25,850.33	\$15,373.72	\$6,325.54	\$5,323,091.80	\$1,259.37	\$5,371,900.76

Cash Balance:	(\$200,023.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$200,023.60)

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: CK000546-01B

Grant Title: ELC ENHANCE DET COVID19 SUPP-2

CFDA#: 93323

Budget Period: 20200519 to 20221118

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$4,143,658.66	\$0.00	\$4,143,658.66	\$75,260.63	\$41,071.19	\$25,450.48	\$4,311,380.94	\$7,076.73	\$4,460,239.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,143,658.66	\$0.00	\$4,143,658.66	\$75,260.63	\$41,071.19	\$25,450.48	\$4,311,380.94	\$7,076.73	\$4,460,239.97
CURRENT - F Y	SAM II	\$25,416,337.37	\$0.00	\$25,416,337.37	\$458,701.39	\$249,035.25	\$118,869.88	\$24,528,049.42	\$24,991.16	\$25,379,647.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,416,337.37	\$0.00	\$25,416,337.37	\$458,701.39	\$249,035.25	\$118,869.88	\$24,528,049.42	\$24,991.16	\$25,379,647.10
CUMULATIVE	SAM II	\$25,416,337.37	\$0.00	\$25,416,337.37	\$458,701.39	\$249,035.25	\$118,869.88	\$24,528,049.42	\$24,991.16	\$25,379,647.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,416,337.37	\$0.00	\$25,416,337.37	\$458,701.39	\$249,035.25	\$118,869.88	\$24,528,049.42	\$24,991.16	\$25,379,647.10

Cash Balance:	\$36,690.27
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$36,690.27</u>

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$21,495.18	\$0.00	\$21,495.18	\$4,813.61	\$2,871.72	\$2,772.34	\$0.00	\$714.10	\$11,171.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,495.18	\$0.00	\$21,495.18	\$4,813.61	\$2,871.72	\$2,772.34	\$0.00	\$714.10	\$11,171.77
CURRENT - F Y	SAM II	\$59,444.93	\$0.00	\$59,444.93	\$25,274.35	\$15,215.96	\$6,593.66	\$0.00	\$1,333.93	\$48,417.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,444.93	\$0.00	\$59,444.93	\$25,274.35	\$15,215.96	\$6,593.66	\$0.00	\$1,333.93	\$48,417.90
CUMULATIVE	SAM II	\$59,444.93	\$0.00	\$59,444.93	\$25,274.35	\$15,215.96	\$6,593.66	\$0.00	\$1,333.93	\$48,417.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,444.93	\$0.00	\$59,444.93	\$25,274.35	\$15,215.96	\$6,593.66	\$0.00	\$1,333.93	\$48,417.90

Cash Balance:	\$11,027.03
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11,027.03</u>

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: CK000546-02E

Grant Title: BLDG ELC COVID19-AMD-20

CFDA#: 93323

Budget Period: 20200801 to 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$109,297.33	\$0.00	\$109,297.33	\$3,471.14	\$1,952.89	\$1,012.91	\$106,848.00	\$266.13	\$113,551.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$109,297.33	\$0.00	\$109,297.33	\$3,471.14	\$1,952.89	\$1,012.91	\$106,848.00	\$266.13	\$113,551.07
CURRENT - F Y	SAM II	\$126,356.56	\$0.00	\$126,356.56	\$12,203.82	\$6,992.96	\$2,768.31	\$106,848.00	\$558.43	\$129,371.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126,356.56	\$0.00	\$126,356.56	\$12,203.82	\$6,992.96	\$2,768.31	\$106,848.00	\$558.43	\$129,371.52
CUMULATIVE	SAM II	\$126,356.56	\$0.00	\$126,356.56	\$12,203.82	\$6,992.96	\$2,768.31	\$106,848.00	\$558.43	\$129,371.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126,356.56	\$0.00	\$126,356.56	\$12,203.82	\$6,992.96	\$2,768.31	\$106,848.00	\$558.43	\$129,371.52

Cash Balance:	(\$3,014.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,014.96)</u>

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: CK000546-02F

Grant Title: BLDG ELC COVID19-PHLP-20

CFDA#: 93323

Budget Period: 20200801 to 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$33.17	\$11.73	\$0.00	\$0.00	\$0.00	\$44.90
	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	\$33.17	\$11.73	\$0.00	\$0.00	\$0.00	\$44.90
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$33.17	\$11.73	\$0.00	\$0.00	\$0.00	\$44.90
	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	\$33.17	\$11.73	\$0.00	\$0.00	\$0.00	\$44.90
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$33.17	\$11.73	\$0.00	\$0.00	\$0.00	\$44.90
	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	\$33.17	\$11.73	\$0.00	\$0.00	\$0.00	\$44.90

Cash Balance:	(\$44.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$44.90)</u>

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: DA053893-01

Grant Title: WASTEWATER DETECTION COVID-2

CFDA#: 93310

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$153,860.54	\$0.00	\$153,860.54	\$0.00	\$0.00	\$0.00	\$164,327.44	\$0.00	\$164,327.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,860.54	\$0.00	\$153,860.54	\$0.00	\$0.00	\$0.00	\$164,327.44	\$0.00	\$164,327.44
CURRENT - F Y	SAM II	\$235,585.18	\$0.00	\$235,585.18	\$0.00	\$0.00	\$0.00	\$235,585.18	\$0.00	\$235,585.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$235,585.18	\$0.00	\$235,585.18	\$0.00	\$0.00	\$0.00	\$235,585.18	\$0.00	\$235,585.18
CUMULATIVE	SAM II	\$235,585.18	\$0.00	\$235,585.18	\$0.00	\$0.00	\$0.00	\$235,585.18	\$0.00	\$235,585.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$235,585.18	\$0.00	\$235,585.18	\$0.00	\$0.00	\$0.00	\$235,585.18	\$0.00	\$235,585.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: H3JRH3743401

Grant Title: COVID STATE HOSPITAL IMPROVMT

CFDA#: 93301

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,319,371.77	\$0.00	\$3,319,371.77	\$0.00	\$0.00	\$0.00	\$3,259,289.73	\$0.00	\$3,259,289.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,319,371.77	\$0.00	\$3,319,371.77	\$0.00	\$0.00	\$0.00	\$3,259,289.73	\$0.00	\$3,259,289.73
CUMULATIVE	SAM II	\$3,319,371.77	\$0.00	\$3,319,371.77	\$0.00	\$0.00	\$0.00	\$3,259,289.73	\$0.00	\$3,259,289.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,319,371.77	\$0.00	\$3,319,371.77	\$0.00	\$0.00	\$0.00	\$3,259,289.73	\$0.00	\$3,259,289.73

Cash Balance:	\$60,082.04
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$60,082.04</u>



# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$9,152.74	\$0.00	\$9,152.74	\$0.00	\$0.00	\$0.00	\$9,152.74	\$0.00	\$9,152.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,152.74	\$0.00	\$9,152.74	\$0.00	\$0.00	\$0.00	\$9,152.74	\$0.00	\$9,152.74
CUMULATIVE	SAM II	\$9,152.74	\$0.00	\$9,152.74	\$0.00	\$0.00	\$0.00	\$9,152.74	\$0.00	\$9,152.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,152.74	\$0.00	\$9,152.74	\$0.00	\$0.00	\$0.00	\$9,152.74	\$0.00	\$9,152.74
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: HA36895-01

Grant Title: RW HIV/AIDS PART B COVID19-20

CFDA#: 93917

Budget Period: 20200401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$311,258.03	\$0.00	\$311,258.03	\$0.00	\$0.00	\$0.00	\$311,258.03	\$0.00	\$311,258.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$311,258.03	\$0.00	\$311,258.03	\$0.00	\$0.00	\$0.00	\$311,258.03	\$0.00	\$311,258.03
CUMULATIVE	SAM II	\$311,258.03	\$0.00	\$311,258.03	\$0.00	\$0.00	\$0.00	\$311,258.03	\$0.00	\$311,258.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$311,258.03	\$0.00	\$311,258.03	\$0.00	\$0.00	\$0.00	\$311,258.03	\$0.00	\$311,258.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: IP922606-02I

Grant Title: NCIRD COOP IP19-1901 SUP-20

CFDA#: 93268

Budget Period: 20200604 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	(\$86,081.62)	\$0.00	(\$86,081.62)	\$0.00	\$0.00	\$0.00	\$4,870.81	\$0.00	\$4,870.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$86,081.62)	\$0.00	(\$86,081.62)	\$0.00	\$0.00	\$0.00	\$4,870.81	\$0.00	\$4,870.81
CURRENT - F Y	SAM II	\$981,259.49	\$0.00	\$981,259.49	\$0.00	\$0.00	\$0.00	\$981,259.49	\$0.00	\$981,259.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$981,259.49	\$0.00	\$981,259.49	\$0.00	\$0.00	\$0.00	\$981,259.49	\$0.00	\$981,259.49
CUMULATIVE	SAM II	\$981,259.49	\$0.00	\$981,259.49	\$0.00	\$0.00	\$0.00	\$981,259.49	\$0.00	\$981,259.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$981,259.49	\$0.00	\$981,259.49	\$0.00	\$0.00	\$0.00	\$981,259.49	\$0.00	\$981,259.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: IP922606-02J

Grant Title: NCIRD COOP IP19-1901 SUPP-20

CFDA#: 93268

Budget Period: 20200701 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$167,269.69	\$0.00	\$167,269.69	\$0.00	\$0.00	\$0.00	\$215,052.54	\$0.00	\$215,052.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$167,269.69	\$0.00	\$167,269.69	\$0.00	\$0.00	\$0.00	\$215,052.54	\$0.00	\$215,052.54
CURRENT-FY	SAM II	\$1,048,485.92	\$0.00	\$1,048,485.92	\$0.00	\$0.00	\$0.00	\$1,048,485.92	\$0.00	\$1,048,485.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,048,485.92	\$0.00	\$1,048,485.92	\$0.00	\$0.00	\$0.00	\$1,048,485.92	\$0.00	\$1,048,485.92
CUMULATIVE	SAM II	\$1,048,485.92	\$0.00	\$1,048,485.92	\$0.00	\$0.00	\$0.00	\$1,048,485.92	\$0.00	\$1,048,485.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,048,485.92	\$0.00	\$1,048,485.92	\$0.00	\$0.00	\$0.00	\$1,048,485.92	\$0.00	\$1,048,485.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 2350

Federal Aid No: IP922606-02K

Grant Title: NCIRD COOP IP19-1901 SUPP-20

CFDA#: 93268

Budget Period: 20200701 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

**Fund:** 2350

**Federal Aid No:** IP922606-02L

**Grant Title:** NCIRD COOP IP19-1901 SUPP-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20240715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$1,172,555.56	\$0.00	\$1,172,555.56	\$0.00	\$0.00	\$0.00	\$1,178,912.31	\$0.00	\$1,178,912.31
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,172,555.56	\$0.00	\$1,172,555.56	\$0.00	\$0.00	\$0.00	\$1,178,912.31	\$0.00	\$1,178,912.31
CURRENT-FY	<b>SAM II</b>	\$2,082,750.24	\$0.00	\$2,082,750.24	\$0.00	\$0.00	\$0.00	\$2,075,929.35	\$0.00	\$2,075,929.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,082,750.24	\$0.00	\$2,082,750.24	\$0.00	\$0.00	\$0.00	\$2,075,929.35	\$0.00	\$2,075,929.35
CUMULATIVE	<b>SAM II</b>	\$2,082,750.24	\$0.00	\$2,082,750.24	\$0.00	\$0.00	\$0.00	\$2,075,929.35	\$0.00	\$2,075,929.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,082,750.24	\$0.00	\$2,082,750.24	\$0.00	\$0.00	\$0.00	\$2,075,929.35	\$0.00	\$2,075,929.35

<b>Cash Balance:</b>	\$6,820.89
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$6,820.89</u>

# Cash Journal Report

For period ending: 20210630

**Fund:** 2350

**Federal Aid No:** TP922111-01

**Grant Title:** HEALTH CRISIS RESPONSE-COVID1

**CFDA#:** 93354

**Budget Period:** 20200316 to 20220331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$87,938.52	\$0.00	\$87,938.52	\$0.00	\$0.00	\$0.00	\$104,620.48	\$0.00	\$104,620.48
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$87,938.52	\$0.00	\$87,938.52	\$0.00	\$0.00	\$0.00	\$104,620.48	\$0.00	\$104,620.48
CURRENT-FY	<b>SAM II</b>	\$1,685,053.56	\$0.00	\$1,685,053.56	\$0.00	\$0.00	\$0.00	\$1,671,195.18	\$0.00	\$1,671,195.18
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,685,053.56	\$0.00	\$1,685,053.56	\$0.00	\$0.00	\$0.00	\$1,671,195.18	\$0.00	\$1,671,195.18
CUMULATIVE	<b>SAM II</b>	\$2,125,685.70	\$0.00	\$2,125,685.70	\$0.00	\$0.00	\$0.00	\$2,109,384.47	\$0.00	\$2,109,384.47
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,125,685.70	\$0.00	\$2,125,685.70	\$0.00	\$0.00	\$0.00	\$2,109,384.47	\$0.00	\$2,109,384.47

<b>Cash Balance:</b>	\$16,301.23
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$16,301.23</u>