

***** McLeod County IFS *****



ACCOUNT ACTIVITY REPORT

Page Break Option: 2 1 - Page Break by FUND Print Service Dates: No
2 - Page Break by DEPT

Sort: 1st: 2nd 3rd 4th 5th 6th F - G/L Object Within Fund Number
G D T N M W G - G/L Account Number
P - G/L Object Within Dept Number
D - Transaction Date
M - G/L Month & Year
N - Vendor/Payer Name
T - Type Of Transaction
W - Receipt/Warrant Number

Range Subtotals: 1 1 - No Subtotals
2 - Detail and Subtotals by OBJECT Range
3 - Subtotals only by OBJECT Range
4 - Account Totals and Subtotals by OBJECT Range
5 - Account Totals and Subtotals by PROGRAM Range

Report Basis: 1 Cash Only This Basis?: Yes

Print YTD Totals: No Type of Report: 1 1 - DETAIL
2 - ABBREVIATED

Specific Dates: From: 01/01/2017 Thru: 03/31/2017

Comment:
FUND Range From 82 Thru 82

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 848 - WIC PEER GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000											
82-848-000-0000-1001 - CASH											
B	BF		01/2017	1	01/01/2017	001	2,078.42	- IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	165.49	- 20170104 OPTIMUM PR JE 0001596			1
DI	JE		01/2017	9306	01/04/2017	333	46.55	- Add Warrants To GLDetail			1
PA	JE		01/2017	9355	01/18/2017	111	394.40	- 20170118 OPTIMUM PR JE 0001598			1
DI	JE		01/2017	9357	01/18/2017	333	103.29	- Add Warrants To GLDetail			1
DI	JE		01/2017	9367	01/20/2017	333	3.12	- Add Warrants To GLDetail			1
PA	JE		02/2017	9382	02/01/2017	111	213.60	- 20170201 OPTIMUM PR JE 0001600			1
DI	JE		02/2017	9384	02/01/2017	333	56.67	- Add Warrants To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	522.48	- Add Warrants To GLDetail			1
DI	JE		02/2017	9406	02/10/2017	333	836.68	- Add Warrants To GLDetail			1
DI	JE		02/2017	9406	02/10/2017	333	65.41	- Add Warrants To GLDetail			1
PA	JE		02/2017	9411	02/15/2017	111	206.43	- 20170215 OPTIMUM PR JE 0001602			1
DI	JE		02/2017	9424	02/15/2017	333	53.22	- Add Warrants To GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	943.10	- Add Warrants To GLDetail			1
PA	JE		03/2017	9493	03/01/2017	111	489.11	- 20170301 OPTIMUM PR JE 0001604			1
DI	JE		03/2017	9496	03/01/2017	333	136.93	- Add Warrants To GLDetail			1
RE	JE		03/2017	9500	03/01/2017	222	7,196.00	- Add Receipts to GLDetail			1
DI	JE		03/2017	9499	03/03/2017	333	976.00	- Add Warrants To GLDetail			1
JE	JE		03/2017	9502	03/03/2017	906	3,855.00	- 3RD QTR WIC PEER 2016-MCLEOD			1
DI	JE		03/2017	9524	03/10/2017	333	153.76	- Add Warrants To GLDetail			1
PA	JE		03/2017	9536	03/15/2017	111	355.74	- 20170315 OPTIMUM PR JE 0001606			1
DI	JE		03/2017	9543	03/15/2017	333	93.94	- Add Warrants To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	817.17	- Add Warrants To GLDetail			1
DI	JE		03/2017	9575	03/24/2017	333	3.44	- Add Warrants To GLDetail			1
PA	JE		03/2017	9580	03/29/2017	111	358.99	- 20170329 OPTIMUM PR JE 0001608			1
DI	JE		03/2017	9582	03/29/2017	333	124.48	- Add Warrants To GLDetail			1
82-848-000-0000-1001 - CASH							Total	5,857.42			
82-848-000-0000-1281 - ACCOUNTS RECEIVABLE (ACC)											
B	BF		01/2017	1	01/01/2017	001	0.00	- IFS - Balance Forward J/E			1
82-848-000-0000-1281 - ACCOUNTS RECEIVABLE (ACC)							Total	0.00			
82-848-000-0000-2020 - ACCOUNTS PAYABLE											
B	BF		01/2017	1	01/01/2017	001	0.00	- IFS - Balance Forward J/E			1
DI	JE		01/2017	9304	01/04/2017	333	46.55	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9306	01/04/2017	333	46.55	- Add Warrants To GLDetail			1
DI	JE		01/2017	9356	01/18/2017	333	103.29	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9357	01/18/2017	333	103.29	- Add Warrants To GLDetail			1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 848 - WIC PEER GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-848-000-0000-2020 - ACCOUNTS PAYABLE											
DI	JE		01/2017	9366	01/20/2017	333	3.12	Add Vouchers To GLDetail			1
DI	JE		01/2017	9367	01/20/2017	333	3.12	Add Warrants To GLDetail			1
DI	JE		02/2017	9383	02/01/2017	333	56.67	Add Vouchers To GLDetail			1
DI	JE		02/2017	9384	02/01/2017	333	56.67	Add Warrants To GLDetail			1
DI	JE		02/2017	9387	02/03/2017	333	522.48	Add Vouchers To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	522.48	Add Warrants To GLDetail			1
DI	JE		02/2017	9404	02/10/2017	333	902.09	Add Vouchers To GLDetail			1
DI	JE		02/2017	9406	02/10/2017	333	836.68	Add Warrants To GLDetail			1
DI	JE		02/2017	9406	02/10/2017	333	65.41	Add Warrants To GLDetail			1
DI	JE		02/2017	9423	02/15/2017	333	53.22	Add Vouchers To GLDetail			1
DI	JE		02/2017	9424	02/15/2017	333	53.22	Add Warrants To GLDetail			1
DI	JE		02/2017	9426	02/17/2017	333	943.10	Add Vouchers To GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	943.10	Add Warrants To GLDetail			1
DI	JE		03/2017	9494	03/01/2017	333	136.93	Add Vouchers To GLDetail			1
DI	JE		03/2017	9496	03/01/2017	333	136.93	Add Warrants To GLDetail			1
DI	JE		03/2017	9498	03/03/2017	333	976.00	Add Vouchers To GLDetail			1
DI	JE		03/2017	9499	03/03/2017	333	976.00	Add Warrants To GLDetail			1
DI	JE		03/2017	9523	03/10/2017	333	153.76	Add Vouchers To GLDetail			1
DI	JE		03/2017	9524	03/10/2017	333	153.76	Add Warrants To GLDetail			1
DI	JE		03/2017	9541	03/15/2017	333	93.94	Add Vouchers To GLDetail			1
DI	JE		03/2017	9543	03/15/2017	333	93.94	Add Warrants To GLDetail			1
DI	JE		03/2017	9554	03/17/2017	333	817.17	Add Vouchers To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	817.17	Add Warrants To GLDetail			1
DI	JE		03/2017	9573	03/24/2017	333	3.44	Add Vouchers To GLDetail			1
DI	JE		03/2017	9575	03/24/2017	333	3.44	Add Warrants To GLDetail			1
DI	JE		03/2017	9581	03/29/2017	333	124.48	Add Vouchers To GLDetail			1
DI	JE		03/2017	9582	03/29/2017	333	124.48	Add Warrants To GLDetail			1
82-848-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00				
82-848-000-0000-2021 - ACCOUNTS PAYABLE (ACC)											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-848-000-0000-2021 - ACCOUNTS PAYABLE (ACC)						Total	0.00				
82-848-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE											
B	BF		01/2017	1	01/01/2017	001	182.88	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	182.88	20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/07/2017	111	431.59	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9355	01/18/2017	111	431.59	20170118 OPTIMUM PR JE 0001598			1
PA	JE		01/2017	9382	01/21/2017	111	232.42	20170121 OPTIMUM PR JE 0001599			1



4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 848 - WIC PEER GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-848-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE											
PA	JE		02/2017	9382	02/01/2017	111	232.42	20170201 OPTIMUM PR JE 0001600			1
PA	JE		02/2017	9411	02/04/2017	111	224.93	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9411	02/15/2017	111	224.93	20170215 OPTIMUM PR JE 0001602			1
PA	JE		02/2017	9493	02/18/2017	111	539.82	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9493	03/01/2017	111	539.82	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/04/2017	111	389.87	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9536	03/15/2017	111	389.87	20170315 OPTIMUM PR JE 0001606			1
PA	JE		03/2017	9580	03/18/2017	111	419.86	20170318 OPTIMUM PR JE 0001607			1
PA	JE		03/2017	9580	03/29/2017	111	419.86	20170329 OPTIMUM PR JE 0001608			1
82-848-000-0000-2030 - ACCRUED SALARIES AND WAGES Total							0.00				
82-848-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22371	01/04/2017	333	11.96	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22371	01/04/2017	333	14.02	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	01/2017	22372	01/04/2017	333	6.14	SIT			1
PA	JE		01/2017	9303	01/04/2017	111	32.12	20170104 OPTIMUM PR JE 0001596			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22537	01/18/2017	333	27.60	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22537	01/18/2017	333	30.48	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	01/2017	22538	01/18/2017	333	13.77	SIT			1
PA	JE		01/2017	9355	01/18/2017	111	71.85	20170118 OPTIMUM PR JE 0001598			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22659	02/01/2017	333	15.19	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22659	02/01/2017	333	17.72	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	02/2017	22660	02/01/2017	333	7.78	SIT			1
PA	JE		02/2017	9382	02/01/2017	111	40.69	20170201 OPTIMUM PR JE 0001600			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22825	02/15/2017	333	14.45	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22825	02/15/2017	333	16.25	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	02/2017	22826	02/15/2017	333	7.27	SIT			1
PA	JE		02/2017	9411	02/15/2017	111	37.97	20170215 OPTIMUM PR JE 0001602			1
DI	DI	1266-IRS-FICA & FIT	03/2017	22905	03/01/2017	333	35.34	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	03/2017	22905	03/01/2017	333	41.59	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2017	22906	03/01/2017	333	18.19	SIT			1
PA	JE		03/2017	9493	03/01/2017	111	95.12	20170301 OPTIMUM PR JE 0001604			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23100	03/15/2017	333	25.06	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23100	03/15/2017	333	28.22	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2017	23101	03/15/2017	333	12.62	SIT			1
PA	JE		03/2017	9536	03/15/2017	111	65.90	20170315 OPTIMUM PR JE 0001606			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23188	03/29/2017	333	32.12	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23188	03/29/2017	333	40.17	FIT			1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 848 - WIC PEER GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
												Number	Cd	Basis
82-848-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO														
DI	DI		1267-MINNESOTA DEPARTMENT OF R	03/2017		23189	03/29/2017	333		17.26	SIT			1
PA	JE			03/2017		9580	03/29/2017	111		89.55	20170329 OPTIMUM PR JE 0001608			1
82-848-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S Total										0.00				
82-848-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE														
B	BF			01/2017		1	01/01/2017	001		25.68	IFS - Balance Forward J/E			1
DI	DI		1266-IRS-FICA & FIT	01/2017		22371	01/04/2017	333		14.43	FICA-EMPLOYER SHARE			1
PA	JE			01/2017		9303	01/04/2017	111		11.25	20170104 OPTIMUM PR JE 0001596			1
PA	JE			01/2017		9355	01/07/2017	111		59.96	20170107 OPTIMUM PR JE 0001597			1
DI	DI		1266-IRS-FICA & FIT	01/2017		22537	01/18/2017	333		31.44	FICA-EMPLOYER SHARE			1
PA	JE			01/2017		9355	01/18/2017	111		28.52	20170118 OPTIMUM PR JE 0001598			1
PA	JE			01/2017		9382	01/21/2017	111		32.62	20170121 OPTIMUM PR JE 0001599			1
DI	DI		1266-IRS-FICA & FIT	02/2017		22659	02/01/2017	333		15.98	FICA-EMPLOYER SHARE			1
PA	JE			02/2017		9382	02/01/2017	111		16.64	20170201 OPTIMUM PR JE 0001600			1
PA	JE			02/2017		9411	02/04/2017	111		31.32	20170204 OPTIMUM PR JE 0001601			1
DI	DI		1266-IRS-FICA & FIT	02/2017		22825	02/15/2017	333		15.25	FICA-EMPLOYER SHARE			1
PA	JE			02/2017		9411	02/15/2017	111		16.07	20170215 OPTIMUM PR JE 0001602			1
PA	JE			02/2017		9493	02/18/2017	111		75.83	20170218 OPTIMUM PR JE 0001603			1
DI	DI		1266-IRS-FICA & FIT	03/2017		22905	03/01/2017	333		41.81	FICA-EMPLOYER SHARE			1
PA	JE			03/2017		9493	03/01/2017	111		34.02	20170301 OPTIMUM PR JE 0001604			1
PA	JE			03/2017		9536	03/04/2017	111		54.30	20170304 OPTIMUM PR JE 0001605			1
DI	DI		1266-IRS-FICA & FIT	03/2017		23100	03/15/2017	333		28.04	FICA-EMPLOYER SHARE			1
PA	JE			03/2017		9536	03/15/2017	111		26.26	20170315 OPTIMUM PR JE 0001606			1
PA	JE			03/2017		9580	03/18/2017	111		63.61	20170318 OPTIMUM PR JE 0001607			1
DI	DI		1266-IRS-FICA & FIT	03/2017		23188	03/29/2017	333		34.93	FICA-EMPLOYER SHARE			1
PA	JE			03/2017		9580	03/29/2017	111		28.68	20170329 OPTIMUM PR JE 0001608			1
82-848-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE Total										0.00				
82-848-000-0000-2042 - HSA COUNTY CONSTRIBUTION PAYABLE														
B	BF			01/2017		1	01/01/2017	001		5.41	IFS - Balance Forward J/E			1
PA	JE			01/2017		9303	01/04/2017	111		3.72	20170104 OPTIMUM PR JE 0001596			1
PA	JE			01/2017		9355	01/07/2017	111		11.36	20170107 OPTIMUM PR JE 0001597			1
PA	JE			01/2017		9355	01/18/2017	111		10.15	20170118 OPTIMUM PR JE 0001598			1
PA	JE			01/2017		9382	01/21/2017	111		5.72	20170121 OPTIMUM PR JE 0001599			1
PA	JE			02/2017		9382	02/01/2017	111		5.53	20170201 OPTIMUM PR JE 0001600			1
DI	DI		3754-MCLEOD SIBLEY HEALTH INSUR/	02/2017		50016	02/03/2017	333		2.90	MEDICAL PREMIUM			1
PA	JE			02/2017		9411	02/04/2017	111		5.78	20170204 OPTIMUM PR JE 0001601			1
DI	DI		3754-MCLEOD SIBLEY HEALTH INSUR/	02/2017		50114	02/10/2017	333		0.19	MEDICAL PREMIUM			1
PA	JE			02/2017		9411	02/15/2017	111		5.58	20170215 OPTIMUM PR JE 0001602			1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 848 - WIC PEER GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-848-000-0000-2042 - HSA COUNTY CONSTRIBUTION PAYABLE											
PA	JE		02/2017	9493	02/18/2017	111	13.12	- 20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9493	03/01/2017	111	11.16	- 20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/04/2017	111	10.00	- 20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9536	03/15/2017	111	9.10	- 20170315 OPTIMUM PR JE 0001606			1
82-848-000-0000-2042 - HSA COUNTY CONSTRIBUTION PAYABLE Total							3.06	-			
82-848-000-0000-2044 - VISION INSURANCE PAYABLE											
B	BF		01/2017	1	01/01/2017	001	2.55	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	0.23	- 20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/18/2017	111	0.59	- 20170118 OPTIMUM PR JE 0001598			1
PA	JE		02/2017	9382	02/01/2017	111	0.30	- 20170201 OPTIMUM PR JE 0001600			1
DI	DI	3755-EYE MED	02/2017	49991	02/03/2017	333	1.73	- VISION PREMIUM			1
PA	JE		02/2017	9411	02/15/2017	111	0.30	- 20170215 OPTIMUM PR JE 0001602			1
DI	DI	3755-EYE MED	02/2017	50191	02/17/2017	333	0.60	- VISION PREMIUM			1
PA	JE		03/2017	9493	03/01/2017	111	0.68	- 20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/15/2017	111	0.52	- 20170315 OPTIMUM PR JE 0001606			1
DI	DI	3755-EYE MED	03/2017	50539	03/17/2017	333	1.20	- VISION PREMIUM			1
82-848-000-0000-2044 - VISION INSURANCE PAYABLE Total							0.00	-			
82-848-000-0000-2045 - HEALTH INSURANCE PAYABLE											
B	BF		01/2017	1	01/01/2017	001	74.31	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	0.53	- 20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/07/2017	111	66.13	- 20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9355	01/18/2017	111	2.05	- 20170118 OPTIMUM PR JE 0001598			1
PA	JE		01/2017	9382	01/21/2017	111	33.30	- 20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9382	02/01/2017	111	0.69	- 20170201 OPTIMUM PR JE 0001600			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	02/2017	50016	02/03/2017	333	141.96	- MEDICAL PREMIUM			1
PA	JE		02/2017	9411	02/04/2017	111	33.66	- 20170204 OPTIMUM PR JE 0001601			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	02/2017	50114	02/10/2017	333	65.22	- MEDICAL PREMIUM			1
PA	JE		02/2017	9411	02/15/2017	111	1.04	- 20170215 OPTIMUM PR JE 0001602			1
PA	JE		02/2017	9493	02/18/2017	111	76.37	- 20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9493	03/01/2017	111	1.58	- 20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/04/2017	111	58.21	- 20170304 OPTIMUM PR JE 0001605			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	03/2017	50463	03/10/2017	333	153.76	- MEDICAL PREMIUM			1
PA	JE		03/2017	9536	03/15/2017	111	1.80	- 20170315 OPTIMUM PR JE 0001606			1
82-848-000-0000-2045 - HEALTH INSURANCE PAYABLE Total							16.87				
82-848-000-0000-2049 - LIFE INSURANCE PAYABLE											
B	BF		01/2017	1	01/01/2017	001	0.46	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	0.06	- 20170104 OPTIMUM PR JE 0001596			1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 848 - WIC PEER GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-848-000-0000-2049 - LIFE INSURANCE PAYABLE											
PA	JE		01/2017	9355	01/07/2017	111	0.57	- 20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9355	01/18/2017	111	0.15	- 20170118 OPTIMUM PR JE 0001598			1
DI	DI	1360-MINNESOTA MUTUAL	01/2017	49910	01/20/2017	333	1.24	LIFE PREMIUM-JANUARY			1
PA	JE		02/2017	9382	02/01/2017	111	0.07	- 20170201 OPTIMUM PR JE 0001600			1
PA	JE		02/2017	9411	02/04/2017	111	0.29	- 20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9411	02/15/2017	111	0.22	- 20170215 OPTIMUM PR JE 0001602			1
DI	DI	1360-MINNESOTA MUTUAL	02/2017	50224	02/17/2017	333	0.58	LIFE PREMIUM			1
PA	JE		03/2017	9493	03/01/2017	111	0.25	- 20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/04/2017	111	0.50	- 20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9536	03/15/2017	111	0.19	- 20170315 OPTIMUM PR JE 0001606			1
DI	DI	1360-MINNESOTA MUTUAL	03/2017	50656	03/24/2017	333	0.94	LIFE PREMIUM			1
82-848-000-0000-2049 - LIFE INSURANCE PAYABLE							Total	0.00			
82-848-000-0000-2050 - LONG TERM DISABILITY PAYABLE											
B	BF		01/2017	1	01/01/2017	001	0.18	- IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	0.48	- 20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/18/2017	111	1.22	- 20170118 OPTIMUM PR JE 0001598			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	01/2017	49900	01/20/2017	333	1.88	LTD PREMIUM-JANUARY			1
PA	JE		02/2017	9382	02/01/2017	111	0.62	- 20170201 OPTIMUM PR JE 0001600			1
PA	JE		02/2017	9411	02/15/2017	111	0.62	- 20170215 OPTIMUM PR JE 0001602			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	02/2017	50215	02/17/2017	333	1.24	LTD PREMIUM			1
PA	JE		03/2017	9493	03/01/2017	111	1.42	- 20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/15/2017	111	1.08	- 20170315 OPTIMUM PR JE 0001606			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	03/2017	50647	03/24/2017	333	2.50	LTD PREMIUM			1
82-848-000-0000-2050 - LONG TERM DISABILITY PAYABLE							Total	0.00			
82-848-000-0000-2102 - DUE TO OTHER GOVERNMENTS (ACC)											
B	BF		01/2017	1	01/01/2017	001	0.00	- IFS - Balance Forward J/E			1
82-848-000-0000-2102 - DUE TO OTHER GOVERNMENTS (ACC)							Total	0.00			
82-848-000-0000-2881 - UNRESERVED/UNDESIGNATED FUND BALAN											
B	BF		01/2017	1	01/01/2017	001	0.00	- IFS - Balance Forward J/E			1
X	NET		01/2017	1	01/01/2017	001	2,364.79	- IFS - Balance Forward J/E			1
82-848-000-0000-2881 - UNRESERVED/UNDESIGNATED FUND							Total	2,364.79			
82-848-000-0000-5459 - WIC PEER COUNSELING											
RE	RE	STATE OF MN	03/2017	186946	03/01/2017	222	7,196.00	- PEER		DFG	1 3
82-848-000-0000-5459 - WIC PEER COUNSELING							Total	7,196.00			
82-848-000-0000-6105 - SALARIES AND WAGES-FULL TIME											
PA	JE		01/2017	9355	01/07/2017	111	431.59	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	232.42	20170121 OPTIMUM PR JE 0001599			1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 848 - WIC PEER GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran SC	Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-848-000-0000-6105 - SALARIES AND WAGES-FULL TIME											
PA	JE		02/2017	9411	02/04/2017	111	224.93	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	539.82	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	389.87	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	419.86	20170318 OPTIMUM PR JE 0001607			1
82-848-000-0000-6105 - SALARIES AND WAGES-FULL TIME Total							2,238.49				
82-848-000-0000-6152 - HSA INSURANCE-COUNTY SHARE											
PA	JE		01/2017	9355	01/07/2017	111	11.36	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	5.72	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	5.78	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	13.12	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	10.00	20170304 OPTIMUM PR JE 0001605			1
82-848-000-0000-6152 - HSA INSURANCE-COUNTY SHARE Total							45.98				
82-848-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARE											
PA	JE		01/2017	9355	01/07/2017	111	66.70	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	33.30	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	33.95	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	76.37	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	58.71	20170304 OPTIMUM PR JE 0001605			1
82-848-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY Total							269.03				
82-848-000-0000-6163 - PERA-COUNTY SHARE											
PA	JE		01/2017	9355	01/07/2017	111	32.36	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	17.43	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	16.87	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	40.49	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	29.24	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	31.49	20170318 OPTIMUM PR JE 0001607			1
82-848-000-0000-6163 - PERA-COUNTY SHARE Total							167.88				
82-848-000-0000-6175 - FICA-COUNTY SHARE											
PA	JE		01/2017	9355	01/07/2017	111	27.60	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	15.19	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	14.45	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	35.34	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	25.06	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	32.12	20170318 OPTIMUM PR JE 0001607			1
82-848-000-0000-6175 - FICA-COUNTY SHARE Total							149.76				
82-848-000-0000-6203 - COMMUNICATIONS											
DI	DI	1886-BMO	02/2017	49976	02/03/2017	333	379.35	T-MOBILE	0955		1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 848 - WIC PEER GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2	
						NUMBER	DATE			Number	Cd	Basis	
			82-848-000-0000-6203 - COMMUNICATIONS					Total	379.35				
			82-848-000-0000-6265 - PROFESSIONAL SERVICES										
DI	DI		3433-DOHERTY STAFFING SOLUITION	02/2017		50076	02/10/2017	333	836.68	STAFFING SERVICES WIC PEER	114767	AP	1 4
DI	DI		3433-DOHERTY STAFFING SOLUTIONS	02/2017		50187	02/17/2017	333	940.68	STAFFING SERVICES WIC PEER	116640		1
DI	DI		3433-DOHERTY STAFFING SOLUTIONS	03/2017		50532	03/17/2017	333	815.97	STAFFING SERVICES FOR WIC PEER	118470		1
			82-848-000-0000-6265 - PROFESSIONAL SERVICES					Total	2,593.33				
			82-848-000-0000-6861 - WIC PEER COUNSELING										
DI	DI		222-MEEKER COUNTY TREASURER	03/2017		50372	03/03/2017	333	228.00	3RD QTR WIC PEER 2016		DTG	1 6
DI	DI		314-SIBLEY COUNTY TREASURER	03/2017		50395	03/03/2017	333	96.00	3RD QTR 2016 WIC PEER		DTG	1 6
DI	DI		314-SIBLEY COUNTY TREASURER	03/2017		50395	03/03/2017	333	652.00	4TH QTR 2016 WIC PEER		DTG	1 6
JE	JE			03/2017		9502	03/03/2017	906	3,855.00	3RD QTR WIC PEER 2016-MCLEOD			1 6
			82-848-000-0000-6861 - WIC PEER COUNSELING					Total	4,831.00				
			PROGRAM 000 Total						0.00				
			DEPT 848 - WIC PEER GRANT Total						0.00				

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000										
82-849-000-0000-1001 - Cash										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-849-000-0000-1001 - Cash Total 0.00										
82-849-000-0000-1281 - Due From Other Governments (Acc)										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-849-000-0000-1281 - Due From Other Governments (Acc) Total 0.00										
82-849-000-0000-2020 - Accounts Payable										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-849-000-0000-2020 - Accounts Payable Total 0.00										
82-849-000-0000-2881 - Unreserved/Undesignated Fund Balance										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
X	NET	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-849-000-0000-2881 - Unreserved/Undesignated Fund Balance Total 0.00										
						PROGRAM 000 Total	0.00			
						DEPT 849 - IMMUNIZATION GRANT Total	0.00			

ROBECK

***** McLeod County IFS *****



4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 851 - PHEP EBOLA

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000										
82-851-000-0000-1001 - Cash										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
						0.00	Total			
82-851-000-0000-2020 - Accounts Payable										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
						0.00	Total			
82-851-000-0000-2881 - Fund Balance - Undesignated										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
X	NET	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
						0.00	Total			
						0.00	PROGRAM 000 Total			
						0.00	DEPT 851 - PHEP EBOLA Total			

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 852 - PROJECT HARMONY GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000											
82-852-000-0000-1001 - Cash											
B	BF		01/2017	1	01/01/2017	001	4,777.95	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	478.15	20170104 OPTIMUM PR JE 0001596			1
DI	JE		01/2017	9306	01/04/2017	333	53.26	Add Warrants To GLDetail			1
PA	JE		01/2017	9355	01/18/2017	111	864.76	20170118 OPTIMUM PR JE 0001598			1
DI	JE		01/2017	9357	01/18/2017	333	162.53	Add Warrants To GLDetail			1
PA	JE		02/2017	9382	02/01/2017	111	923.75	20170201 OPTIMUM PR JE 0001600			1
DI	JE		02/2017	9384	02/01/2017	333	177.35	Add Warrants To GLDetail			1
PA	JE		02/2017	9411	02/15/2017	111	709.83	20170215 OPTIMUM PR JE 0001602			1
DI	JE		02/2017	9424	02/15/2017	333	119.75	Add Warrants To GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	940.00	Add Warrants To GLDetail			1
PA	JE		03/2017	9493	03/01/2017	111	904.41	20170301 OPTIMUM PR JE 0001604			1
DI	JE		03/2017	9496	03/01/2017	333	164.73	Add Warrants To GLDetail			1
DI	JE		03/2017	9499	03/03/2017	333	79.20	Add Warrants To GLDetail			1
PA	JE		03/2017	9536	03/15/2017	111	779.72	20170315 OPTIMUM PR JE 0001606			1
DI	JE		03/2017	9543	03/15/2017	333	137.24	Add Warrants To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	85.00	Add Warrants To GLDetail			1
RE	JE		03/2017	9579	03/27/2017	222	16,027.00	Add Receipts to GLDetail			1
PA	JE		03/2017	9580	03/29/2017	111	718.05	20170329 OPTIMUM PR JE 0001608			1
DI	JE		03/2017	9582	03/29/2017	333	122.17	Add Warrants To GLDetail			1
DI	JE		03/2017	9589	03/31/2017	333	6,448.25	Add Warrants To GLDetail			1
JE	JE		03/2017	9590	03/31/2017	912	6,405.04	4TH QTR 2016 PROJ HARMY-MCLEOD			1
82-852-000-0000-1001 - Cash							Total	9,024.14			
82-852-000-0000-1281 - Due From Other Governments (Acc)											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-852-000-0000-1281 - Due From Other Governments (Acc)							Total	0.00			
82-852-000-0000-2020 - Accounts Payable											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	JE		01/2017	9304	01/04/2017	333	53.26	Add Vouchers To GLDetail			1
DI	JE		01/2017	9306	01/04/2017	333	53.26	Add Warrants To GLDetail			1
DI	JE		01/2017	9356	01/18/2017	333	162.53	Add Vouchers To GLDetail			1
DI	JE		01/2017	9357	01/18/2017	333	162.53	Add Warrants To GLDetail			1
DI	JE		02/2017	9383	02/01/2017	333	177.35	Add Vouchers To GLDetail			1
DI	JE		02/2017	9384	02/01/2017	333	177.35	Add Warrants To GLDetail			1
DI	JE		02/2017	9423	02/15/2017	333	119.75	Add Vouchers To GLDetail			1
DI	JE		02/2017	9424	02/15/2017	333	119.75	Add Warrants To GLDetail			1
DI	JE		02/2017	9426	02/17/2017	333	940.00	Add Vouchers To GLDetail			1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 852 - PROJECT HARMONY GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/ Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-852-000-0000-2020 - Accounts Payable											
DI	JE		02/2017	9427	02/17/2017	333	940.00	Add Warrants To GLDetail			1
DI	JE		03/2017	9494	03/01/2017	333	164.73	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9496	03/01/2017	333	164.73	Add Warrants To GLDetail			1
DI	JE		03/2017	9498	03/03/2017	333	79.20	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9499	03/03/2017	333	79.20	Add Warrants To GLDetail			1
DI	JE		03/2017	9541	03/15/2017	333	137.24	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9543	03/15/2017	333	137.24	Add Warrants To GLDetail			1
DI	JE		03/2017	9554	03/17/2017	333	85.00	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	85.00	Add Warrants To GLDetail			1
DI	JE		03/2017	9581	03/29/2017	333	122.17	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9582	03/29/2017	333	122.17	Add Warrants To GLDetail			1
DI	JE		03/2017	9588	03/31/2017	333	6,448.25	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9589	03/31/2017	333	6,448.25	Add Warrants To GLDetail			1
82-852-000-0000-2020 - Accounts Payable							Total	0.00			
82-852-000-0000-2021 - Accounts Payable (Acc)											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-852-000-0000-2021 - Accounts Payable (Acc)							Total	0.00			
82-852-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE											
B	BF		01/2017	1	01/01/2017	001	478.68	- IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	478.68	20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/07/2017	111	912.88	- 20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9355	01/18/2017	111	912.88	20170118 OPTIMUM PR JE 0001598			1
PA	JE		01/2017	9382	01/21/2017	111	979.12	- 20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9382	02/01/2017	111	979.12	20170201 OPTIMUM PR JE 0001600			1
PA	JE		02/2017	9411	02/04/2017	111	737.02	- 20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9411	02/15/2017	111	737.02	20170215 OPTIMUM PR JE 0001602			1
PA	JE		02/2017	9493	02/18/2017	111	953.60	- 20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9493	03/01/2017	111	953.60	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/04/2017	111	815.46	- 20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9536	03/15/2017	111	815.46	20170315 OPTIMUM PR JE 0001606			1
PA	JE		03/2017	9580	03/18/2017	111	746.43	- 20170318 OPTIMUM PR JE 0001607			1
PA	JE		03/2017	9580	03/29/2017	111	746.43	20170329 OPTIMUM PR JE 0001608			1
82-852-000-0000-2030 - ACCRUED SALARIES AND WAGES							Total	0.00			
82-852-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22371	01/04/2017	333	26.63	FICA-EMPLOYEE SHARE			1
PA	JE		01/2017	9303	01/04/2017	111	26.63	- 20170104 OPTIMUM PR JE 0001596			1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 852 - PROJECT HARMONY GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran SC	Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis	
82-852-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO												
DI	DI	1266-IRS-FICA & FIT	01/2017	22537	01/18/2017	333	57.77	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	01/2017	22537	01/18/2017	333	30.61	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	01/2017	22538	01/18/2017	333	16.38	SIT			1	
PA	JE		01/2017	9355	01/18/2017	111	104.76	20170118 OPTIMUM PR JE 0001598			1	
DI	DI	1266-IRS-FICA & FIT	02/2017	22659	02/01/2017	333	61.59	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	02/2017	22659	02/01/2017	333	35.29	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	02/2017	22660	02/01/2017	333	18.88	SIT			1	
PA	JE		02/2017	9382	02/01/2017	111	115.76	20170201 OPTIMUM PR JE 0001600			1	
DI	DI	1266-IRS-FICA & FIT	02/2017	22825	02/15/2017	333	46.74	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	02/2017	22825	02/15/2017	333	17.11	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	02/2017	22826	02/15/2017	333	9.16	SIT			1	
PA	JE		02/2017	9411	02/15/2017	111	73.01	20170215 OPTIMUM PR JE 0001602			1	
DI	DI	1266-IRS-FICA & FIT	03/2017	22905	03/01/2017	333	58.34	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	03/2017	22905	03/01/2017	333	31.30	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2017	22906	03/01/2017	333	16.75	SIT			1	
PA	JE		03/2017	9493	03/01/2017	111	106.39	20170301 OPTIMUM PR JE 0001604			1	
DI	DI	1266-IRS-FICA & FIT	03/2017	23100	03/15/2017	333	51.25	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	03/2017	23100	03/15/2017	333	22.63	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2017	23101	03/15/2017	333	12.11	SIT			1	
PA	JE		03/2017	9536	03/15/2017	111	85.99	20170315 OPTIMUM PR JE 0001606			1	
DI	DI	1266-IRS-FICA & FIT	03/2017	23188	03/29/2017	333	47.36	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	03/2017	23188	03/29/2017	333	17.88	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2017	23189	03/29/2017	333	9.57	SIT			1	
PA	JE		03/2017	9580	03/29/2017	111	74.81	20170329 OPTIMUM PR JE 0001608			1	
82-852-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S Total							0.00					
82-852-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE												
B	BF		01/2017	1	01/01/2017	001	52.73	IFS - Balance Forward J/E			1	
DI	DI	1266-IRS-FICA & FIT	01/2017	22371	01/04/2017	333	26.63	FICA-EMPLOYER SHARE			1	
PA	JE		01/2017	9303	01/04/2017	111	26.10	20170104 OPTIMUM PR JE 0001596			1	
PA	JE		01/2017	9355	01/07/2017	111	114.41	20170107 OPTIMUM PR JE 0001597			1	
DI	DI	1266-IRS-FICA & FIT	01/2017	22537	01/18/2017	333	57.77	FICA-EMPLOYER SHARE			1	
PA	JE		01/2017	9355	01/18/2017	111	56.64	20170118 OPTIMUM PR JE 0001598			1	
PA	JE		01/2017	9382	01/21/2017	111	121.98	20170121 OPTIMUM PR JE 0001599			1	
DI	DI	1266-IRS-FICA & FIT	02/2017	22659	02/01/2017	333	61.59	FICA-EMPLOYER SHARE			1	
PA	JE		02/2017	9382	02/01/2017	111	60.39	20170201 OPTIMUM PR JE 0001600			1	
PA	JE		02/2017	9411	02/04/2017	111	92.56	20170204 OPTIMUM PR JE 0001601			1	
DI	DI	1266-IRS-FICA & FIT	02/2017	22825	02/15/2017	333	46.74	FICA-EMPLOYER SHARE			1	
PA	JE		02/2017	9411	02/15/2017	111	45.82	20170215 OPTIMUM PR JE 0001602			1	

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 852 - PROJECT HARMONY GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-852-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE											
PA	JE		02/2017	9493	02/18/2017	111	115.54	20170218 OPTIMUM PR JE 0001603			1
DI	DI	1266-IRS-FICA & FIT	03/2017	22905	03/01/2017	333	58.34	FICA-EMPLOYER SHARE			1
PA	JE		03/2017	9493	03/01/2017	111	57.20	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/04/2017	111	101.50	20170304 OPTIMUM PR JE 0001605			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23100	03/15/2017	333	51.25	FICA-EMPLOYER SHARE			1
PA	JE		03/2017	9536	03/15/2017	111	50.25	20170315 OPTIMUM PR JE 0001606			1
PA	JE		03/2017	9580	03/18/2017	111	93.79	20170318 OPTIMUM PR JE 0001607			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23188	03/29/2017	333	47.36	FICA-EMPLOYER SHARE			1
PA	JE		03/2017	9580	03/29/2017	111	46.43	20170329 OPTIMUM PR JE 0001608			1
82-852-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE Total							0.00				
82-852-000-0000-2102 - Due To Other Governments (Acc)											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-852-000-0000-2102 - Due To Other Governments (Acc) Total							0.00				
82-852-000-0000-2881 - Fund Balance - Undesignated											
B	BF		01/2017	1	01/01/2017	001	27,174.79	IFS - Balance Forward J/E			1
X	NET		01/2017	1	01/01/2017	001	21,865.43	IFS - Balance Forward J/E			1
82-852-000-0000-2881 - Fund Balance - Undesignated Total							5,309.36				
82-852-000-0000-5301 - Project Harmony Mofas											
RE	RE	STATE OF MN	03/2017	187538	03/27/2017	222	16,027.00	114572 10012016 12312016		DFG	1 3
82-852-000-0000-5301 - Project Harmony Mofas Total							16,027.00				
82-852-000-0000-6110 - SALARIES AND WAGES-PART TIME											
PA	JE		01/2017	9355	01/07/2017	111	755.20	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	805.24	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	610.90	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	762.60	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	669.94	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	619.10	20170318 OPTIMUM PR JE 0001607			1
82-852-000-0000-6110 - SALARIES AND WAGES-PART TIME Total							4,222.98				
82-852-000-0000-6163 - PERA-COUNTY SHARE											
PA	JE		01/2017	9355	01/07/2017	111	56.64	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	60.39	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	45.82	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	57.20	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	50.25	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	46.43	20170318 OPTIMUM PR JE 0001607			1
82-852-000-0000-6163 - PERA-COUNTY SHARE Total							316.73				



4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 852 - PROJECT HARMONY GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-852-000-0000-6175 - FICA-COUNTY SHARE											
PA	JE		01/2017	9355	01/07/2017	111	57.77	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	61.59	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	46.74	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	58.34	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	51.25	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	47.36	20170318 OPTIMUM PR JE 0001607			1
82-852-000-0000-6175 - FICA-COUNTY SHARE							Total	323.05			
82-852-000-0000-6265 - Professional Services											
DI	DI	11712-RIVERSIDE ASSEMBLY OF GOD	03/2017	50587	03/17/2017	333	85.00	CHILD CARE FOR PROJECT HARMONY			1
82-852-000-0000-6265 - Professional Services							Total	85.00			
82-852-000-0000-6335 - Mileage Expense											
PA	JE		01/2017	9355	01/07/2017	111	157.68	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	173.88	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	126.12	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	191.00	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	145.52	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	127.33	20170318 OPTIMUM PR JE 0001607			1
82-852-000-0000-6335 - Mileage Expense							Total	921.53			
82-852-000-0000-6353 - Meeting Expense											
DI	DI	1886-BMO	03/2017	50340	03/03/2017	333	79.20	AMAZON	0955		1
82-852-000-0000-6353 - Meeting Expense							Total	79.20			
82-852-000-0000-6612 - Captial - \$100-\$5,000 (Inventory)											
DI	DI	2589-SHI INTERNATIONAL CORP	02/2017	50237	02/17/2017	333	940.00	NOTEBOOK COMPUTER	B06076371		1
82-852-000-0000-6612 - Captial - \$100-\$5,000 (Inventory)							Total	940.00			
82-852-000-0000-6850 - Collections For Other Agencies											
DI	DI	222-MEEKER COUNTY TREASURER	03/2017	50728	03/31/2017	333	4,651.68	4TH QTR 2016 PROJECT HARMONY		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	03/2017	50765	03/31/2017	333	1,796.57	4TH QTR 2016 PROJECT HARMONY		DTG	1 6
JE	JE		03/2017	9590	03/31/2017	912	6,405.04	4TH QTR 2016 PROJ HARMY-MCLEOD			1 6
82-852-000-0000-6850 - Collections For Other Agencies							Total	12,853.29			
PROGRAM 000 Total								0.00			
DEPT 852 - PROJECT HARMONY GRANT Total								0.00			

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 853 - LOCAL PUBLIC HEALTH GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000											
82-853-000-0000-1001 - CASH											
B	BF		01/2017	1	01/01/2017	001	186,443.35	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	2,470.80	- 20170104 OPTIMUM PR JE 0001596			1
DI	JE		01/2017	9306	01/04/2017	333	869.69	- Add Warrants To GLDetail			1
JE	JE		01/2017	9317	01/09/2017	984	0.68	- Dec CHS Postage			1
JE	JE		01/2017	9317	01/09/2017	984	0.68	- Dec CHS Postage			1
JE	JE		01/2017	9352	01/09/2017	984	0.68	- Dec CHS Postage			1
DI	JE		01/2017	9346	01/13/2017	333	250.88	- Add Warrants To GLDetail			1
DI	JE		01/2017	9346	01/13/2017	333	17,482.51	- Add Warrants To GLDetail			1
PA	JE		01/2017	9355	01/18/2017	111	2,471.95	- 20170118 OPTIMUM PR JE 0001598			1
DI	JE		01/2017	9357	01/18/2017	333	869.69	- Add Warrants To GLDetail			1
RE	JE		01/2017	9362	01/18/2017	222	44,877.77	- Add Receipts to GLDetail			1
DI	JE		01/2017	9367	01/20/2017	333	150.54	- Add Warrants To GLDetail			1
DI	JE		01/2017	9376	01/27/2017	333	115.00	- Add Warrants To GLDetail			1
PA	JE		02/2017	9382	02/01/2017	111	2,531.43	- 20170201 OPTIMUM PR JE 0001600			1
DI	JE		02/2017	9384	02/01/2017	333	905.52	- Add Warrants To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	11,143.48	- Add Warrants To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	2,507.88	- Add Warrants To GLDetail			1
JE	JE		02/2017	9401	02/03/2017	902	6,399.91	- 3RD QTR TANF 2016-MCLEOD			1
DI	JE		02/2017	9406	02/10/2017	333	1,533.34	- Add Warrants To GLDetail			1
PA	JE		02/2017	9411	02/15/2017	111	3,754.77	- 20170215 OPTIMUM PR JE 0001602			1
DI	JE		02/2017	9424	02/15/2017	333	1,170.05	- Add Warrants To GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	192.88	- Add Warrants To GLDetail			1
JE	JE		02/2017	9485	02/23/2017	905	3.45	- Jan CHS Postage			1
PA	JE		03/2017	9493	03/01/2017	111	2,529.25	- 20170301 OPTIMUM PR JE 0001604			1
DI	JE		03/2017	9496	03/01/2017	333	905.54	- Add Warrants To GLDetail			1
RE	JE		03/2017	9509	03/03/2017	222	1,449.75	- Add Receipts to GLDetail			1
DI	JE		03/2017	9524	03/10/2017	333	1,351.00	- Add Warrants To GLDetail			1
PA	JE		03/2017	9536	03/15/2017	111	2,530.41	- 20170315 OPTIMUM PR JE 0001606			1
DI	JE		03/2017	9543	03/15/2017	333	905.52	- Add Warrants To GLDetail			1
RE	JE		03/2017	9550	03/15/2017	222	42,811.81	- Add Receipts to GLDetail			1
JE	JE		03/2017	9551	03/16/2017	908	4.59	- CHS OFFICE SUPPLY K WARD			1
JE	JE		03/2017	9551	03/16/2017	908	17,693.29	- 4TH QTR LPH MCH TANF FAP -MCLE			1
RE	JE		03/2017	9553	03/16/2017	222	42,811.81	- Add Receipts to GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	24,914.46	- Add Warrants To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	7,623.49	- Add Warrants To GLDetail			1
JE	JE		03/2017	9561	03/21/2017	910	2.59	- Feb CHS Postage			1
DI	JE		03/2017	9575	03/24/2017	333	383.53	- Add Warrants To GLDetail			1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 853 - LOCAL PUBLIC HEALTH GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-853-000-0000-1001 - CASH											
RE	JE		03/2017	9579	03/27/2017	222	42,811.81	Add Receipts to GLDetail			1
PA	JE		03/2017	9580	03/29/2017	111	2,416.68	- 20170329 OPTIMUM PR JE 0001608			1
DI	JE		03/2017	9582	03/29/2017	333	643.02	- Add Warrants To GLDetail			1
DI	JE		03/2017	9589	03/31/2017	333	750.00	- Add Warrants To GLDetail			1
82-853-000-0000-1001 - CASH											
							Total	158,104.86			
82-853-000-0000-1281 - DUE FROM OTHER GOVERNMENTS (ACC)											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-853-000-0000-1281 - DUE FROM OTHER GOVERNMENTS (ACC)											
							Total	0.00			
82-853-000-0000-2020 - ACCOUNTS PAYABLE											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	JE		01/2017	9304	01/04/2017	333	869.69	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9306	01/04/2017	333	869.69	- Add Warrants To GLDetail			1
DI	JE		01/2017	9338	01/13/2017	333	17,733.39	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9346	01/13/2017	333	250.88	- Add Warrants To GLDetail			1
DI	JE		01/2017	9346	01/13/2017	333	17,482.51	- Add Warrants To GLDetail			1
DI	JE		01/2017	9356	01/18/2017	333	869.69	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9357	01/18/2017	333	869.69	- Add Warrants To GLDetail			1
DI	JE		01/2017	9366	01/20/2017	333	150.54	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9367	01/20/2017	333	150.54	- Add Warrants To GLDetail			1
DI	JE		01/2017	9375	01/27/2017	333	115.00	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9376	01/27/2017	333	115.00	- Add Warrants To GLDetail			1
DI	JE		02/2017	9383	02/01/2017	333	905.52	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9384	02/01/2017	333	905.52	- Add Warrants To GLDetail			1
DI	JE		02/2017	9387	02/03/2017	333	13,651.36	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	11,143.48	- Add Warrants To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	2,507.88	- Add Warrants To GLDetail			1
DI	JE		02/2017	9404	02/10/2017	333	1,533.34	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9406	02/10/2017	333	1,533.34	- Add Warrants To GLDetail			1
DI	JE		02/2017	9423	02/15/2017	333	1,170.05	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9424	02/15/2017	333	1,170.05	- Add Warrants To GLDetail			1
DI	JE		02/2017	9426	02/17/2017	333	192.88	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	192.88	- Add Warrants To GLDetail			1
DI	JE		03/2017	9494	03/01/2017	333	905.54	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9496	03/01/2017	333	905.54	- Add Warrants To GLDetail			1
DI	JE		03/2017	9523	03/10/2017	333	1,351.00	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9524	03/10/2017	333	1,351.00	- Add Warrants To GLDetail			1
DI	JE		03/2017	9541	03/15/2017	333	905.52	- Add Vouchers To GLDetail			1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 853 - LOCAL PUBLIC HEALTH GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-853-000-0000-2020 - ACCOUNTS PAYABLE											
DI	JE		03/2017	9543	03/15/2017	333	905.52	Add Warrants To GLDetail			1
DI	JE		03/2017	9554	03/17/2017	333	32,537.95	Add Vouchers To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	24,914.46	Add Warrants To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	7,623.49	Add Warrants To GLDetail			1
DI	JE		03/2017	9573	03/24/2017	333	383.53	Add Vouchers To GLDetail			1
DI	JE		03/2017	9575	03/24/2017	333	383.53	Add Warrants To GLDetail			1
DI	JE		03/2017	9581	03/29/2017	333	643.02	Add Vouchers To GLDetail			1
DI	JE		03/2017	9582	03/29/2017	333	643.02	Add Warrants To GLDetail			1
DI	JE		03/2017	9588	03/31/2017	333	750.00	Add Vouchers To GLDetail			1
DI	JE		03/2017	9589	03/31/2017	333	750.00	Add Warrants To GLDetail			1
82-853-000-0000-2020 - ACCOUNTS PAYABLE							Total	0.00			
82-853-000-0000-2021 - ACCOUNTS PAYABLE (ACC)											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-853-000-0000-2021 - ACCOUNTS PAYABLE (ACC)							Total	0.00			
82-853-000-0000-2030 - ACCRUED SALARIE AND WAGES PAYABLE											
B	BF		01/2017	1	01/01/2017	001	3,426.80	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	3,426.80	20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/07/2017	111	3,426.80	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9355	01/18/2017	111	3,426.80	20170118 OPTIMUM PR JE 0001598			1
PA	JE		01/2017	9382	01/21/2017	111	3,506.00	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9382	02/01/2017	111	3,506.00	20170201 OPTIMUM PR JE 0001600			1
PA	JE		02/2017	9411	02/04/2017	111	4,958.09	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9411	02/15/2017	111	4,958.09	20170215 OPTIMUM PR JE 0001602			1
PA	JE		02/2017	9493	02/18/2017	111	3,506.00	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9493	03/01/2017	111	3,506.00	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/04/2017	111	3,506.00	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9536	03/15/2017	111	3,506.00	20170315 OPTIMUM PR JE 0001606			1
PA	JE		03/2017	9580	03/18/2017	111	2,747.16	20170318 OPTIMUM PR JE 0001607			1
PA	JE		03/2017	9580	03/29/2017	111	2,747.16	20170329 OPTIMUM PR JE 0001608			1
82-853-000-0000-2030 - ACCRUED SALARIE AND WAGES							Total	0.00			
82-853-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22371	01/04/2017	333	198.12	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22371	01/04/2017	333	346.20	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	01/2017	22372	01/04/2017	333	127.25	SIT			1
PA	JE		01/2017	9303	01/04/2017	111	671.57	20170104 OPTIMUM PR JE 0001596			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22537	01/18/2017	333	198.12	FICA-EMPLOYEE SHARE			1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 853 - LOCAL PUBLIC HEALTH GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
												Number	Cd	Basis
82-853-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO														
DI	DI		1266-IRS-FICA & FIT		01/2017	22537	01/18/2017	333		346.20	FIT			1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		01/2017	22538	01/18/2017	333		127.25	SIT			1
PA	JE				01/2017	9355	01/18/2017	111		671.57	20170118 OPTIMUM PR JE 0001598			1
DI	DI		1266-IRS-FICA & FIT		02/2017	22659	02/01/2017	333		204.17	FICA-EMPLOYEE SHARE			1
DI	DI		1266-IRS-FICA & FIT		02/2017	22659	02/01/2017	333		364.71	FIT			1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		02/2017	22660	02/01/2017	333		132.47	SIT			1
PA	JE				02/2017	9382	02/01/2017	111		701.35	20170201 OPTIMUM PR JE 0001600			1
DI	DI		1266-IRS-FICA & FIT		02/2017	22825	02/15/2017	333		247.48	FICA-EMPLOYEE SHARE			1
DI	DI		1266-IRS-FICA & FIT		02/2017	22825	02/15/2017	333		506.19	FIT			1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		02/2017	22826	02/15/2017	333		168.90	SIT			1
PA	JE				02/2017	9411	02/15/2017	111		922.57	20170215 OPTIMUM PR JE 0001602			1
DI	DI		1266-IRS-FICA & FIT		03/2017	22905	03/01/2017	333		204.18	FICA-EMPLOYEE SHARE			1
DI	DI		1266-IRS-FICA & FIT		03/2017	22905	03/01/2017	333		364.71	FIT			1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		03/2017	22906	03/01/2017	333		132.47	SIT			1
PA	JE				03/2017	9493	03/01/2017	111		701.36	20170301 OPTIMUM PR JE 0001604			1
DI	DI		1266-IRS-FICA & FIT		03/2017	23100	03/15/2017	333		204.17	FICA-EMPLOYEE SHARE			1
DI	DI		1266-IRS-FICA & FIT		03/2017	23100	03/15/2017	333		364.71	FIT			1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		03/2017	23101	03/15/2017	333		132.47	SIT			1
PA	JE				03/2017	9536	03/15/2017	111		701.35	20170315 OPTIMUM PR JE 0001606			1
DI	DI		1266-IRS-FICA & FIT		03/2017	23188	03/29/2017	333		157.82	FICA-EMPLOYEE SHARE			1
DI	DI		1266-IRS-FICA & FIT		03/2017	23188	03/29/2017	333		232.26	FIT			1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		03/2017	23189	03/29/2017	333		95.12	SIT			1
PA	JE				03/2017	9580	03/29/2017	111		485.20	20170329 OPTIMUM PR JE 0001608			1
82-853-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S Total										0.00				
82-853-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE														
B	BF				01/2017	1	01/01/2017	001		434.88	IFS - Balance Forward J/E			1
DI	DI		1266-IRS-FICA & FIT		01/2017	22371	01/04/2017	333		198.12	FICA-EMPLOYER SHARE			1
PA	JE				01/2017	9303	01/04/2017	111		236.76	20170104 OPTIMUM PR JE 0001596			1
PA	JE				01/2017	9355	01/07/2017	111		434.88	20170107 OPTIMUM PR JE 0001597			1
DI	DI		1266-IRS-FICA & FIT		01/2017	22537	01/18/2017	333		198.12	FICA-EMPLOYER SHARE			1
PA	JE				01/2017	9355	01/18/2017	111		236.76	20170118 OPTIMUM PR JE 0001598			1
PA	JE				01/2017	9382	01/21/2017	111		446.87	20170121 OPTIMUM PR JE 0001599			1
DI	DI		1266-IRS-FICA & FIT		02/2017	22659	02/01/2017	333		204.17	FICA-EMPLOYER SHARE			1
PA	JE				02/2017	9382	02/01/2017	111		242.70	20170201 OPTIMUM PR JE 0001600			1
PA	JE				02/2017	9411	02/04/2017	111		490.18	20170204 OPTIMUM PR JE 0001601			1
DI	DI		1266-IRS-FICA & FIT		02/2017	22825	02/15/2017	333		247.48	FICA-EMPLOYER SHARE			1
PA	JE				02/2017	9411	02/15/2017	111		242.70	20170215 OPTIMUM PR JE 0001602			1
PA	JE				02/2017	9493	02/18/2017	111		446.88	20170218 OPTIMUM PR JE 0001603			1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 853 - LOCAL PUBLIC HEALTH GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-853-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE											
DI	DI	1266-IRS-FICA & FIT	03/2017	22905	03/01/2017	333	204.18	FICA-EMPLOYER SHARE			1
PA	JE		03/2017	9493	03/01/2017	111	242.70	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/04/2017	111	446.87	20170304 OPTIMUM PR JE 0001605			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23100	03/15/2017	333	204.17	FICA-EMPLOYER SHARE			1
PA	JE		03/2017	9536	03/15/2017	111	242.70	20170315 OPTIMUM PR JE 0001606			1
PA	JE		03/2017	9580	03/18/2017	111	312.54	20170318 OPTIMUM PR JE 0001607			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23188	03/29/2017	333	157.82	FICA-EMPLOYER SHARE			1
PA	JE		03/2017	9580	03/29/2017	111	154.72	20170329 OPTIMUM PR JE 0001608			1
82-853-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE Total							0.00				
82-853-000-0000-2041 - SHORT TERM DISABILITY PAYABLE											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	23.20	20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/18/2017	111	23.20	20170118 OPTIMUM PR JE 0001598			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	01/2017	49900	01/20/2017	333	46.40	STD PREMIUM-JANUARY			1
PA	JE		02/2017	9382	02/01/2017	111	23.20	20170201 OPTIMUM PR JE 0001600			1
PA	JE		02/2017	9411	02/15/2017	111	23.20	20170215 OPTIMUM PR JE 0001602			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	02/2017	50215	02/17/2017	333	46.40	STD PREMIUM			1
PA	JE		03/2017	9493	03/01/2017	111	23.20	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/15/2017	111	23.20	20170315 OPTIMUM PR JE 0001606			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	03/2017	50647	03/24/2017	333	46.40	STD PREMIUM			1
82-853-000-0000-2041 - SHORT TERM DISABILITY PAYABLE Total							0.00				
82-853-000-0000-2045 - HEALTH INSURANCE PAYABLE											
B	BF		01/2017	1	01/01/2017	001	551.00	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	384.50	20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/07/2017	111	291.00	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9355	01/18/2017	111	384.50	20170118 OPTIMUM PR JE 0001598			1
PA	JE		01/2017	9382	01/21/2017	111	291.00	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9382	02/01/2017	111	384.50	20170201 OPTIMUM PR JE 0001600			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	02/2017	50016	02/03/2017	333	1,611.00	MEDICAL PREMIUM			1
PA	JE		02/2017	9411	02/04/2017	111	291.00	20170204 OPTIMUM PR JE 0001601			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	02/2017	50114	02/10/2017	333	1,351.00	MEDICAL PREMIUM			1
PA	JE		02/2017	9411	02/15/2017	111	384.50	20170215 OPTIMUM PR JE 0001602			1
PA	JE		02/2017	9493	02/18/2017	111	291.00	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9493	03/01/2017	111	384.50	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/04/2017	111	291.00	20170304 OPTIMUM PR JE 0001605			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	03/2017	50463	03/10/2017	333	1,351.00	MEDICAL PREMIUM			1
PA	JE		03/2017	9536	03/15/2017	111	384.50	20170315 OPTIMUM PR JE 0001606			1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 853 - LOCAL PUBLIC HEALTH GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-853-000-0000-2045 - HEALTH INSURANCE PAYABLE							Total	0.00			
82-853-000-0000-2048 - LONG TERM CARE PAYABLE											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	5.27	- 20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/18/2017	111	5.27	- 20170118 OPTIMUM PR JE 0001598			1
DI	DI	2811-CNA GROUP	02/2017	49985	02/03/2017	333	10.54	LONG TERM CARE CHS FUND			1
82-853-000-0000-2048 - LONG TERM CARE PAYABLE							Total	0.00			
82-853-000-0000-2049 - LIFE INSURANCE PAYABLE											
B	BF		01/2017	1	01/01/2017	001	1.35	- IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	35.32	- 20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/07/2017	111	2.50	- 20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9355	01/18/2017	111	34.17	- 20170118 OPTIMUM PR JE 0001598			1
DI	DI	1360-MINNESOTA MUTUAL	01/2017	49910	01/20/2017	333	73.34	LIFE PREMIUM-JANUARY			1
PA	JE		02/2017	9382	02/01/2017	111	35.32	- 20170201 OPTIMUM PR JE 0001600			1
PA	JE		02/2017	9411	02/04/2017	111	2.50	- 20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9411	02/15/2017	111	42.85	- 20170215 OPTIMUM PR JE 0001602			1
DI	DI	1360-MINNESOTA MUTUAL	02/2017	50224	02/17/2017	333	80.67	LIFE PREMIUM			1
PA	JE		03/2017	9493	03/01/2017	111	37.49	- 20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/04/2017	111	2.50	- 20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9536	03/15/2017	111	36.34	- 20170315 OPTIMUM PR JE 0001606			1
DI	DI	1360-MINNESOTA MUTUAL	03/2017	50656	03/24/2017	333	76.33	LIFE PREMIUM			1
82-853-000-0000-2049 - LIFE INSURANCE PAYABLE							Total	0.00			
82-853-000-0000-2050 - LONG TERM DISABILITY PAYABLE											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	15.40	- 20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/18/2017	111	15.40	- 20170118 OPTIMUM PR JE 0001598			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	01/2017	49900	01/20/2017	333	30.80	LTD PREMIUM-JANUARY			1
PA	JE		02/2017	9382	02/01/2017	111	15.40	- 20170201 OPTIMUM PR JE 0001600			1
PA	JE		02/2017	9411	02/15/2017	111	15.40	- 20170215 OPTIMUM PR JE 0001602			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	02/2017	50215	02/17/2017	333	30.80	LTD PREMIUM			1
PA	JE		03/2017	9493	03/01/2017	111	15.40	- 20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/15/2017	111	15.40	- 20170315 OPTIMUM PR JE 0001606			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	03/2017	50647	03/24/2017	333	30.80	LTD PREMIUM			1
82-853-000-0000-2050 - LONG TERM DISABILITY PAYABLE							Total	0.00			
82-853-000-0000-2051 - DENTAL INSURANCE PAYABLE											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	57.50	- 20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/18/2017	111	57.50	- 20170118 OPTIMUM PR JE 0001598			1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 853 - LOCAL PUBLIC HEALTH GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-853-000-0000-2051 - DENTAL INSURANCE PAYABLE											
DI	DI	1969-SUN LIFE FINANCIAL	01/2017	49963	01/27/2017	333	115.00	DENTAL PREMIUM	C239618		1
PA	JE		02/2017	9382	02/01/2017	111	57.50	20170201 OPTIMUM PR JE 0001600			1
PA	JE		02/2017	9411	02/15/2017	111	57.50	20170215 OPTIMUM PR JE 0001602			1
PA	JE		03/2017	9493	03/01/2017	111	57.50	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/15/2017	111	57.50	20170315 OPTIMUM PR JE 0001606			1
DI	DI	1969-SUN LIFE FINANCIAL	03/2017	50673	03/24/2017	333	230.00	DENTAL PREMIUM	C241531		1
82-853-000-0000-2051 - DENTAL INSURANCE PAYABLE Total 0.00											
82-853-000-0000-2102 - DUE TO OTHER GOVERNMENTS (ACC)											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-853-000-0000-2102 - DUE TO OTHER GOVERNMENTS (ACC) Total 0.00											
82-853-000-0000-2881 - FUND BALANCE - UNDESIGNATED											
B	BF		01/2017	1	01/01/2017	001	164,881.80	IFS - Balance Forward J/E			1
X	NET		01/2017	1	01/01/2017	001	17,147.52	IFS - Balance Forward J/E			1
82-853-000-0000-2881 - FUND BALANCE - UNDESIGNATED Total 182,029.32 -											
82-853-000-0000-5348 - HOME VISITING TANF											
RE	RE	STATE OF MINNESOTA	01/2017	186350	01/18/2017	222	44,877.77	3RD QTR TANF 2016		DFG	1 3
RE	RE	STATE OF MN	03/2017	187326	03/15/2017	222	42,811.81	MDH.HV-TANF.93.558.R.Q4.2016		DFG	1 3
RE	RE	STATE OF MN	03/2017	187342	03/16/2017	222	42,811.81	MDH.HV-TANF.93.558.R.Q4.2016		DFG	1 3
RE	RE	STATE OF MN	03/2017	187541	03/27/2017	222	42,811.81	MCH.HV-TANF.93.558.R.Q4.2016.R		DFG	1 3
82-853-000-0000-5348 - HOME VISITING TANF Total 87,689.58 -											
82-853-000-0000-5428 - FOLLOW ALONG PROGRAM											
RE	RE	STATE OF MINNESOTA	03/2017	186985	03/03/2017	222	1,449.75	HEALTH 10/1-12/31/16		DFG	1 3
82-853-000-0000-5428 - FOLLOW ALONG PROGRAM Total 1,449.75 -											
82-853-000-0000-6105 - SALARIES AND WAGES-FULL TIME											
PA	JE		01/2017	9355	01/07/2017	111	3,156.80	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	3,236.00	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	3,236.00	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	3,236.00	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	3,236.00	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	2,062.95	20170318 OPTIMUM PR JE 0001607			1
82-853-000-0000-6105 - SALARIES AND WAGES-FULL TIME Total 18,163.75											
82-853-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARI											
PA	JE		01/2017	9355	01/07/2017	111	538.50	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	536.00	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	538.50	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	536.00	20170218 OPTIMUM PR JE 0001603			1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 853 - LOCAL PUBLIC HEALTH GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-853-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARE											
PA	JE		03/2017	9536	03/04/2017	111	538.50	20170304 OPTIMUM PR JE 0001605			1
							Total	2,687.50			
82-853-000-0000-6163 - PERA-COUNTY SHARE											
PA	JE		01/2017	9355	01/07/2017	111	236.76	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	242.70	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	242.70	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	242.70	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	242.70	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	154.72	20170318 OPTIMUM PR JE 0001607			1
							Total	1,362.28			
82-853-000-0000-6175 - FICA-COUNTY SHARE											
PA	JE		01/2017	9355	01/07/2017	111	198.12	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	204.17	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	247.48	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	204.18	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	204.17	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	157.82	20170318 OPTIMUM PR JE 0001607			1
							Total	1,215.94			
82-853-000-0000-6203 - COMMUNICATIONS											
PA	JE		01/2017	9355	01/07/2017	111	25.00	20170107 OPTIMUM PR JE 0001597			1
DI	DI	6412-VERIZON WIRELESS	01/2017	49703	01/13/2017	333	35.01	1 AIRCARD CHARGES (CHS)	9778014487		1
PA	JE		01/2017	9382	01/21/2017	111	25.00	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	25.00	20170204 OPTIMUM PR JE 0001601			1
DI	DI	6412-VERIZON WIRELESS	02/2017	50250	02/17/2017	333	35.01	1 AIRCARD CHARGES (CHS)	9779685239		1
PA	JE		02/2017	9493	02/18/2017	111	25.00	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	25.00	20170304 OPTIMUM PR JE 0001605			1
DI	DI	6412-VERIZON WIRELESS	03/2017	50604	03/17/2017	333	35.01	1 AIRCARD CHARGES (CHS)	9781366840		1
							Total	230.03			
82-853-000-0000-6205 - POSTAGE AND POSTAL BOX RENTAL											
JE	JE		01/2017	9317	01/09/2017	984	0.68	Dec CHS Postage			1
JE	JE		01/2017	9317	01/09/2017	984	0.68	Dec CHS Postage			1
JE	JE		01/2017	9352	01/09/2017	984	0.68	Dec CHS Postage			1
JE	JE		02/2017	9485	02/23/2017	905	3.45	Jan CHS Postage			1
JE	JE		03/2017	9561	03/21/2017	910	2.59	Feb CHS Postage			1
							Total	6.72			
82-853-000-0000-6241 - PRINTING AND PUBLISHING											
DI	DI	91-FRANKLIN PRINTING INC	02/2017	50080	02/10/2017	333	72.34	LAMINATE SERVICES	079867		1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 853 - LOCAL PUBLIC HEALTH GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
		82-853-000-0000-6241 - PRINTING AND PUBLISHING				Total	72.34				
		82-853-000-0000-6245 - DUES AND REGISTRATION FEES									
DI	DI	1226-REGION 6 LPHA	01/2017	49689	01/13/2017	333	100.00	REGION 6 LPHA DUES			1
DI	DI	5994-REPRODUCTIVE HEALTH ALLIAN	01/2017	49690	01/13/2017	333	300.00	2017 RHA MEMBERSHIP DUES			1
		82-853-000-0000-6245 - DUES AND REGISTRATION FEES				Total	400.00				
		82-853-000-0000-6265 - PROFESSIONAL SERVICES									
DI	DI	9820-MINNESOTA COUNTIES COMPU	01/2017	49681	01/13/2017	333	89.16	3RD QTR MEETING EXPENSE	2Y1610121	AP	1 4
DI	DI	9820-MINNESOTA COUNTIES COMPU	01/2017	49681	01/13/2017	333	161.72	4TH QTR MEETING EXPENSE	2Y1612168	AP	1 4
DI	DI	9820-MINNESOTA COUNTIES COMPU	01/2017	49681	01/13/2017	333	6,554.50	1ST QTR PH DOC SOFTWARE SUPP	2Y1701107		1
DI	DI	9820-MINNESOTA COUNTIES COMPU	01/2017	49681	01/13/2017	333	2,500.00	HIE FUND	2Y1701107		1
DI	DI	9820-MINNESOTA COUNTIES COMPU	01/2017	49681	01/13/2017	333	1,500.00	MCCC CHS USER DUES	2Y1701107		1
DI	DI	1628-MN COUNTIES INTERGOVERNME	01/2017	49687	01/13/2017	333	4,761.00	PC RENEWAL	17239R		1
DI	DI	1628-MN COUNTIES INTERGOVERNME	01/2017	49687	01/13/2017	333	1,732.00	WC RENEWAL	17239R		1
DI	DI	3525-BARNA, GUZY & STEFFEN LTD	03/2017	50519	03/17/2017	333	7,188.48	DELEGATION AGREEMENT REVISIONS	168871		1
DI	DI	3817-CHILDREN'S DENTAL SERVICE	03/2017	50522	03/17/2017	333	150.00	CHILDRENS DENTAL SERVICE			1
		82-853-000-0000-6265 - PROFESSIONAL SERVICES				Total	24,636.86				
		82-853-000-0000-6335 - MILEAGE EXPENSE									
PA	JE		02/2017	9411	02/04/2017	111	1,180.06	20170204 OPTIMUM PR JE 0001601			1
PA	JE		03/2017	9580	03/18/2017	111	483.64	20170318 OPTIMUM PR JE 0001607			1
		82-853-000-0000-6335 - MILEAGE EXPENSE				Total	1,663.70				
		82-853-000-0000-6336 - MEALS,LODGING,PARKING & MISC									
DI	DI	1886-BMO	02/2017	49976	02/03/2017	333	95.38	EXPEDIA	0955		1
DI	DI	1886-BMO	02/2017	49976	02/03/2017	333	95.99	COMFORT INN	0955		1
PA	JE		02/2017	9411	02/04/2017	111	272.03	20170204 OPTIMUM PR JE 0001601			1
PA	JE		03/2017	9580	03/18/2017	111	200.57	20170318 OPTIMUM PR JE 0001607			1
		82-853-000-0000-6336 - MEALS,LODGING,PARKING & MISC				Total	663.97				
		82-853-000-0000-6350 - OTHER SERVICES & CHARGES									
DI	DI	14-ASSOCIATION OF MINNESOTA COI	03/2017	50517	03/17/2017	333	250.00	LEGISLATIVE CONFERENCE-AF	46826		1
		82-853-000-0000-6350 - OTHER SERVICES & CHARGES				Total	250.00				
		82-853-000-0000-6353 - MEETING EXPENSE									
DI	DI	3645-HUTCHINSON EVENT CENTER	02/2017	50098	02/10/2017	333	110.00	STAFF TRAINING			1
		82-853-000-0000-6353 - MEETING EXPENSE				Total	110.00				
		82-853-000-0000-6360 - TRAINING									
DI	DI	1886-BMO	02/2017	49976	02/03/2017	333	325.00	GTS EDUCATION	0955		1
DI	DI	1886-BMO	02/2017	49976	02/03/2017	333	50.00	NATIONAL CNCL	0955		1
DI	DI	1886-BMO	03/2017	50680	03/31/2017	333	750.00	TMS CENTER	955		1
		82-853-000-0000-6360 - TRAINING				Total	1,125.00				

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 853 - LOCAL PUBLIC HEALTH GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-853-000-0000-6402 - OFFICE SUPPLIES											
DI	DI	1886-BMO	02/2017	49976	02/03/2017	333	79.35	AMAZON	0955		1
DI	DI	1886-BMO	02/2017	49976	02/03/2017	333	203.05	AMAZON	0955		1
DI	DI	1886-BMO	02/2017	49976	02/03/2017	333	37.57	BEST BUY	0955		1
JE	JE		03/2017	9551	03/16/2017	908	4.59	CHS OFFICE SUPPLY K WARD			1
82-853-000-0000-6402 - OFFICE SUPPLIES							Total	324.56			
82-853-000-0000-6855 - CHS											
JE	JE		03/2017	9551	03/16/2017	908	2,904.05	4TH QTR LPH 2016-MCLEOD			1 6
DI	DI	222-MEEKER COUNTY TREASURER	03/2017	50567	03/17/2017	333	2,140.60	4TH QTR LPH 2016		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	03/2017	50591	03/17/2017	333	1,611.44	4TH QTR LPH 2016		DTG	1 6
82-853-000-0000-6855 - CHS							Total	6,656.09			
82-853-000-0000-6859 - MCH											
JE	JE		03/2017	9551	03/16/2017	908	7,906.07	4TH QTR MCH 2016-MCLEOD			1 6
DI	DI	222-MEEKER COUNTY TREASURER	03/2017	50567	03/17/2017	333	5,453.86	4TH QTR MCH 2016		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	03/2017	50591	03/17/2017	333	3,598.61	4TH QTR MCH 2016		DTG	1 6
82-853-000-0000-6859 - MCH							Total	16,958.54			
82-853-000-0000-6860 - FOLLOW ALONG PROGRAM							CFDA Number:	84.181			
JE	JE		03/2017	9551	03/16/2017	908	483.25	4TH QTR FAP 2016-MCLEOD			1 6
DI	DI	222-MEEKER COUNTY TREASURER	03/2017	50567	03/17/2017	333	483.25	4TH QTR FAP 2016		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	03/2017	50591	03/17/2017	333	483.25	4TH QTR FAP 2016		DTG	1 6
82-853-000-0000-6860 - FOLLOW ALONG PROGRAM							Total	1,449.75			
82-853-000-0000-6871 - TANF											
DI	DI	222-MEEKER COUNTY TREASURER	02/2017	50017	02/03/2017	333	6,261.85	3RD QTR TANF 2016		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	02/2017	50042	02/03/2017	333	4,881.63	3RD QTR TANF 2016		DTG	1 6
JE	JE		02/2017	9401	02/03/2017	902	6,399.91	3RD QTR TANF 2016-MCLEOD			1 6
JE	JE		03/2017	9551	03/16/2017	908	6,399.92	4TH QTR TANF 2016-MCLEOD			1 6
DI	DI	222-MEEKER COUNTY TREASURER	03/2017	50567	03/17/2017	333	6,261.83	4TH QTR TANF 2016		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	03/2017	50591	03/17/2017	333	4,881.62	4TH QTR TANF 2016		DTG	1 6
82-853-000-0000-6871 - TANF							Total	35,086.76			
PROGRAM 000 Total							0.00				
DEPT 853 - LOCAL PUBLIC HEALTH GRANT Total							0.00				

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 854 - WIC

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000											
82-854-000-0000-1001 - Cash											
B	BF		01/2017	1	01/01/2017	001	15,341.78	- IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	3,522.18	- 20170104 OPTIMUM PR JE 0001596			1
DI	JE		01/2017	9306	01/04/2017	333	1,008.07	- Add Warrants To GLDetail			1
DI	JE		01/2017	9346	01/13/2017	333	35.01	- Add Warrants To GLDetail			1
RE	JE		01/2017	9354	01/17/2017	222	568.00	- Add Receipts to GLDetail			1
PA	JE		01/2017	9355	01/18/2017	111	3,097.69	- 20170118 OPTIMUM PR JE 0001598			1
DI	JE		01/2017	9357	01/18/2017	333	919.36	- Add Warrants To GLDetail			1
DI	JE		01/2017	9367	01/20/2017	333	81.90	- Add Warrants To GLDetail			1
RE	JE		01/2017	9374	01/25/2017	222	45,840.00	- Add Receipts to GLDetail			1
DI	JE		01/2017	9376	01/27/2017	333	40.00	- Add Warrants To GLDetail			1
PA	JE		02/2017	9382	02/01/2017	111	3,406.67	- 20170201 OPTIMUM PR JE 0001600			1
DI	JE		02/2017	9384	02/01/2017	333	1,181.29	- Add Warrants To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	19,593.45	- Add Warrants To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	1,569.27	- Add Warrants To GLDetail			1
RE	JE		02/2017	9393	02/03/2017	222	164,801.00	- Add Receipts to GLDetail			1
JE	JE		02/2017	9401	02/03/2017	902	9,289.63	- NOVEMBER WIC 2016-MCLEOD			1
JE	JE		02/2017	9401	02/03/2017	902	15,802.55	- DECEMBER WIC 2016-MCLEOD			1
JE	JE		02/2017	9401	02/03/2017	902	39,967.58	- FINAL WIC 2016-MCLEOD			1
DI	JE		02/2017	9406	02/10/2017	333	108,011.79	- Add Warrants To GLDetail			1
DI	JE		02/2017	9406	02/10/2017	333	1,086.59	- Add Warrants To GLDetail			1
PA	JE		02/2017	9411	02/15/2017	111	3,433.21	- 20170215 OPTIMUM PR JE 0001602			1
DI	JE		02/2017	9424	02/15/2017	333	1,149.54	- Add Warrants To GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	124.21	- Add Warrants To GLDetail			1
RE	JE		02/2017	9492	02/27/2017	222	36,464.00	- Add Receipts to GLDetail			1
PA	JE		03/2017	9493	03/01/2017	111	3,498.17	- 20170301 OPTIMUM PR JE 0001604			1
DI	JE		03/2017	9496	03/01/2017	333	1,109.78	- Add Warrants To GLDetail			1
DI	JE		03/2017	9524	03/10/2017	333	15,675.07	- Add Warrants To GLDetail			1
PA	JE		03/2017	9536	03/15/2017	111	3,309.85	- 20170315 OPTIMUM PR JE 0001606			1
DI	JE		03/2017	9543	03/15/2017	333	1,110.35	- Add Warrants To GLDetail			1
JE	JE		03/2017	9551	03/16/2017	908	11,985.17	- JANUARY WIC 2017-MCLEOD			1
DI	JE		03/2017	9555	03/17/2017	333	44.21	- Add Warrants To GLDetail			1
DI	JE		03/2017	9575	03/24/2017	333	157.18	- Add Warrants To GLDetail			1
PA	JE		03/2017	9580	03/29/2017	111	3,213.06	- 20170329 OPTIMUM PR JE 0001608			1
DI	JE		03/2017	9582	03/29/2017	333	1,170.78	- Add Warrants To GLDetail			1
82-854-000-0000-1001 - Cash							Total	22,262.39			
82-854-000-0000-1281 - Due From Other Governments (Acc)											
B	BF		01/2017	1	01/01/2017	001	0.00	- IFS - Balance Forward J/E			1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-854-000-0000-1281 - Due From Other Governments (Acc)							Total	0.00			
82-854-000-0000-2020 - Accounts Payable											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	JE		01/2017	9304	01/04/2017	333	1,008.07	Add Vouchers To GLDetail			1
DI	JE		01/2017	9306	01/04/2017	333	1,008.07	Add Warrants To GLDetail			1
DI	JE		01/2017	9338	01/13/2017	333	35.01	Add Vouchers To GLDetail			1
DI	JE		01/2017	9346	01/13/2017	333	35.01	Add Warrants To GLDetail			1
DI	JE		01/2017	9356	01/18/2017	333	919.36	Add Vouchers To GLDetail			1
DI	JE		01/2017	9357	01/18/2017	333	919.36	Add Warrants To GLDetail			1
DI	JE		01/2017	9366	01/20/2017	333	81.90	Add Vouchers To GLDetail			1
DI	JE		01/2017	9367	01/20/2017	333	81.90	Add Warrants To GLDetail			1
DI	JE		01/2017	9375	01/27/2017	333	40.00	Add Vouchers To GLDetail			1
DI	JE		01/2017	9376	01/27/2017	333	40.00	Add Warrants To GLDetail			1
DI	JE		02/2017	9383	02/01/2017	333	1,181.29	Add Vouchers To GLDetail			1
DI	JE		02/2017	9384	02/01/2017	333	1,181.29	Add Warrants To GLDetail			1
DI	JE		02/2017	9387	02/03/2017	333	21,162.72	Add Vouchers To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	19,593.45	Add Warrants To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	1,569.27	Add Warrants To GLDetail			1
DI	JE		02/2017	9404	02/10/2017	333	109,098.38	Add Vouchers To GLDetail			1
DI	JE		02/2017	9406	02/10/2017	333	108,011.79	Add Warrants To GLDetail			1
DI	JE		02/2017	9406	02/10/2017	333	1,086.59	Add Warrants To GLDetail			1
DI	JE		02/2017	9423	02/15/2017	333	1,149.54	Add Vouchers To GLDetail			1
DI	JE		02/2017	9424	02/15/2017	333	1,149.54	Add Warrants To GLDetail			1
DI	JE		02/2017	9426	02/17/2017	333	124.21	Add Vouchers To GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	124.21	Add Warrants To GLDetail			1
DI	JE		03/2017	9494	03/01/2017	333	1,109.78	Add Vouchers To GLDetail			1
DI	JE		03/2017	9496	03/01/2017	333	1,109.78	Add Warrants To GLDetail			1
DI	JE		03/2017	9523	03/10/2017	333	15,675.07	Add Vouchers To GLDetail			1
DI	JE		03/2017	9524	03/10/2017	333	15,675.07	Add Warrants To GLDetail			1
DI	JE		03/2017	9541	03/15/2017	333	1,110.35	Add Vouchers To GLDetail			1
DI	JE		03/2017	9543	03/15/2017	333	1,110.35	Add Warrants To GLDetail			1
DI	JE		03/2017	9554	03/17/2017	333	44.21	Add Vouchers To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	44.21	Add Warrants To GLDetail			1
DI	JE		03/2017	9573	03/24/2017	333	157.18	Add Vouchers To GLDetail			1
DI	JE		03/2017	9575	03/24/2017	333	157.18	Add Warrants To GLDetail			1
DI	JE		03/2017	9581	03/29/2017	333	1,170.78	Add Vouchers To GLDetail			1
DI	JE		03/2017	9582	03/29/2017	333	1,170.78	Add Warrants To GLDetail			1
82-854-000-0000-2020 - Accounts Payable							Total	0.00			

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 854 - WIC

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2							
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis	
82-854-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE												
B	BF		01/2017	1	01/01/2017	001	4,025.10	- IFS - Balance Forward J/E			1	
PA	JE		01/2017	9303	01/04/2017	111	4,025.10	20170104 OPTIMUM PR JE 0001596			1	
PA	JE		01/2017	9355	01/07/2017	111	3,579.19	- 20170107 OPTIMUM PR JE 0001597			1	
PA	JE		01/2017	9355	01/18/2017	111	3,579.19	20170118 OPTIMUM PR JE 0001598			1	
PA	JE		01/2017	9382	01/21/2017	111	4,030.61	- 20170121 OPTIMUM PR JE 0001599			1	
PA	JE		02/2017	9382	02/01/2017	111	4,030.61	20170201 OPTIMUM PR JE 0001600			1	
PA	JE		02/2017	9411	02/04/2017	111	4,052.79	- 20170204 OPTIMUM PR JE 0001601			1	
PA	JE		02/2017	9411	02/15/2017	111	4,052.79	20170215 OPTIMUM PR JE 0001602			1	
PA	JE		02/2017	9493	02/18/2017	111	4,095.40	- 20170218 OPTIMUM PR JE 0001603			1	
PA	JE		03/2017	9493	03/01/2017	111	4,095.40	20170301 OPTIMUM PR JE 0001604			1	
PA	JE		03/2017	9536	03/04/2017	111	3,913.75	- 20170304 OPTIMUM PR JE 0001605			1	
PA	JE		03/2017	9536	03/15/2017	111	3,913.75	20170315 OPTIMUM PR JE 0001606			1	
PA	JE		03/2017	9580	03/18/2017	111	3,839.17	- 20170318 OPTIMUM PR JE 0001607			1	
PA	JE		03/2017	9580	03/29/2017	111	3,839.17	20170329 OPTIMUM PR JE 0001608			1	
82-854-000-0000-2030 - ACCRUED SALARIES AND WAGES Total							0.00					
82-854-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO												
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1	
DI	DI	1266-IRS-FICA & FIT	01/2017	22371	01/04/2017	333	251.89	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	01/2017	22371	01/04/2017	333	354.79	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	01/2017	22372	01/04/2017	333	151.97	SIT			1	
PA	JE		01/2017	9303	01/04/2017	111	758.65	- 20170104 OPTIMUM PR JE 0001596			1	
DI	DI	1266-IRS-FICA & FIT	01/2017	22537	01/18/2017	333	227.93	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	01/2017	22537	01/18/2017	333	327.68	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	01/2017	22538	01/18/2017	333	139.66	SIT			1	
PA	JE		01/2017	9355	01/18/2017	111	695.27	- 20170118 OPTIMUM PR JE 0001598			1	
DI	DI	1266-IRS-FICA & FIT	02/2017	22659	02/01/2017	333	279.41	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	02/2017	22659	02/01/2017	333	446.23	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	02/2017	22660	02/01/2017	333	177.03	SIT			1	
PA	JE		02/2017	9382	02/01/2017	111	902.67	- 20170201 OPTIMUM PR JE 0001600			1	
DI	DI	1266-IRS-FICA & FIT	02/2017	22825	02/15/2017	333	272.35	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	02/2017	22825	02/15/2017	333	433.25	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	02/2017	22826	02/15/2017	333	172.39	SIT			1	
PA	JE		02/2017	9411	02/15/2017	111	877.99	- 20170215 OPTIMUM PR JE 0001602			1	
DI	DI	1266-IRS-FICA & FIT	03/2017	22905	03/01/2017	333	261.21	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	03/2017	22905	03/01/2017	333	425.93	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2017	22906	03/01/2017	333	167.90	SIT			1	
PA	JE		03/2017	9493	03/01/2017	111	855.04	- 20170301 OPTIMUM PR JE 0001604			1	
DI	DI	1266-IRS-FICA & FIT	03/2017	23100	03/15/2017	333	262.08	FICA-EMPLOYEE SHARE			1	

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 854 - WIC

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-854-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
DI	DI	1266-IRS-FICA & FIT	03/2017	23100	03/15/2017	333	421.91	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2017	23101	03/15/2017	333	167.26	SIT			1
PA	JE		03/2017	9536	03/15/2017	111	851.25	20170315 OPTIMUM PR JE 0001606			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23188	03/29/2017	333	275.03	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23188	03/29/2017	333	446.68	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2017	23189	03/29/2017	333	176.85	SIT			1
PA	JE		03/2017	9580	03/29/2017	111	898.56	20170329 OPTIMUM PR JE 0001608			1
82-854-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S Total							0.00				
82-854-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE											
B	BF		01/2017	1	01/01/2017	001	515.34	IFS - Balance Forward J/E			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22371	01/04/2017	333	249.42	FICA-EMPLOYER SHARE			1
PA	JE		01/2017	9303	01/04/2017	111	265.92	20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/07/2017	111	465.71	20170107 OPTIMUM PR JE 0001597			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22537	01/18/2017	333	224.09	FICA-EMPLOYER SHARE			1
PA	JE		01/2017	9355	01/18/2017	111	241.62	20170118 OPTIMUM PR JE 0001598			1
PA	JE		01/2017	9382	01/21/2017	111	569.29	20170121 OPTIMUM PR JE 0001599			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22659	02/01/2017	333	278.62	FICA-EMPLOYER SHARE			1
PA	JE		02/2017	9382	02/01/2017	111	290.67	20170201 OPTIMUM PR JE 0001600			1
PA	JE		02/2017	9411	02/04/2017	111	556.27	20170204 OPTIMUM PR JE 0001601			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22825	02/15/2017	333	271.55	FICA-EMPLOYER SHARE			1
PA	JE		02/2017	9411	02/15/2017	111	284.72	20170215 OPTIMUM PR JE 0001602			1
PA	JE		02/2017	9493	02/18/2017	111	529.95	20170218 OPTIMUM PR JE 0001603			1
DI	DI	1266-IRS-FICA & FIT	03/2017	22905	03/01/2017	333	254.74	FICA-EMPLOYER SHARE			1
PA	JE		03/2017	9493	03/01/2017	111	275.21	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/04/2017	111	533.97	20170304 OPTIMUM PR JE 0001605			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23100	03/15/2017	333	259.10	FICA-EMPLOYER SHARE			1
PA	JE		03/2017	9536	03/15/2017	111	274.87	20170315 OPTIMUM PR JE 0001606			1
PA	JE		03/2017	9580	03/18/2017	111	544.67	20170318 OPTIMUM PR JE 0001607			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23188	03/29/2017	333	272.22	FICA-EMPLOYER SHARE			1
PA	JE		03/2017	9580	03/29/2017	111	272.45	20170329 OPTIMUM PR JE 0001608			1
82-854-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE Total							0.00				
82-854-000-0000-2041 - SHORT TERM DISABILITY PAYABLE											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	21.73	20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/18/2017	111	21.73	20170118 OPTIMUM PR JE 0001598			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	01/2017	49900	01/20/2017	333	43.46	STD PREMIUM-JANUARY			1
PA	JE		02/2017	9382	02/01/2017	111	21.73	20170201 OPTIMUM PR JE 0001600			1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 854 - WIC

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-854-000-0000-2041 - SHORT TERM DISABILITY PAYABLE											
PA	JE		02/2017	9411	02/15/2017	111	21.73	- 20170215 OPTIMUM PR JE 0001602			1
DI	DI	1241-MADISON NATIONAL LIFE INSUR	02/2017	50215	02/17/2017	333	43.46	STD PREMIUM			1
PA	JE		03/2017	9493	03/01/2017	111	21.73	- 20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/15/2017	111	21.73	- 20170315 OPTIMUM PR JE 0001606			1
DI	DI	1241-MADISON NATIONAL LIFE INSUR	03/2017	50647	03/24/2017	333	43.46	STD PREMIUM			1
82-854-000-0000-2041 - SHORT TERM DISABILITY PAYABLE Total							0.00				
82-854-000-0000-2042 - HSA COUNTY CONSTRIBUTION PAYABLE											
B	BF		01/2017	1	01/01/2017	001	44.59	- IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	46.28	20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/07/2017	111	38.64	- 20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9355	01/18/2017	111	39.85	20170118 OPTIMUM PR JE 0001598			1
PA	JE		01/2017	9382	01/21/2017	111	44.28	- 20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9382	02/01/2017	111	44.47	20170201 OPTIMUM PR JE 0001600			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR	02/2017	50016	02/03/2017	333	2.90	- MEDICAL PREMIUM			1
PA	JE		02/2017	9411	02/04/2017	111	44.22	- 20170204 OPTIMUM PR JE 0001601			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR	02/2017	50114	02/10/2017	333	0.19	- MEDICAL PREMIUM			1
PA	JE		02/2017	9411	02/15/2017	111	44.42	20170215 OPTIMUM PR JE 0001602			1
PA	JE		02/2017	9493	02/18/2017	111	36.88	- 20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9493	03/01/2017	111	38.84	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/04/2017	111	40.00	- 20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9536	03/15/2017	111	40.90	20170315 OPTIMUM PR JE 0001606			1
82-854-000-0000-2042 - HSA COUNTY CONSTRIBUTION PAYABLE Total							3.06				
82-854-000-0000-2044 - VISION INSURANCE PAYABLE											
B	BF		01/2017	1	01/01/2017	001	2.55	- IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	4.97	- 20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/18/2017	111	4.61	- 20170118 OPTIMUM PR JE 0001598			1
PA	JE		02/2017	9382	02/01/2017	111	4.90	- 20170201 OPTIMUM PR JE 0001600			1
DI	DI	3755-EYE MED	02/2017	49991	02/03/2017	333	12.13	VISION PREMIUM			1
PA	JE		02/2017	9411	02/15/2017	111	4.90	- 20170215 OPTIMUM PR JE 0001602			1
DI	DI	3755-EYE MED	02/2017	50191	02/17/2017	333	9.80	VISION PREMIUM			1
PA	JE		03/2017	9493	03/01/2017	111	4.52	- 20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/15/2017	111	4.68	- 20170315 OPTIMUM PR JE 0001606			1
DI	DI	3755-EYE MED	03/2017	50539	03/17/2017	333	9.20	VISION PREMIUM			1
82-854-000-0000-2044 - VISION INSURANCE PAYABLE Total							0.00				
82-854-000-0000-2045 - HEALTH INSURANCE PAYABLE											
B	BF		01/2017	1	01/01/2017	001	1,042.69	- IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	5.47	20170104 OPTIMUM PR JE 0001596			1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 854 - WIC

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-854-000-0000-2045 - HEALTH INSURANCE PAYABLE											
PA	JE		01/2017	9355	01/07/2017	111	515.87	- 20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9355	01/18/2017	111	6.95	- 20170118 OPTIMUM PR JE 0001598			1
PA	JE		01/2017	9382	01/21/2017	111	548.70	- 20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9382	02/01/2017	111	5.31	- 20170201 OPTIMUM PR JE 0001600			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	02/2017	50016	02/03/2017	333	1,560.04	MEDICAL PREMIUM			1
PA	JE		02/2017	9411	02/04/2017	111	548.34	- 20170204 OPTIMUM PR JE 0001601			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	02/2017	50114	02/10/2017	333	1,086.78	MEDICAL PREMIUM			1
PA	JE		02/2017	9411	02/15/2017	111	7.96	- 20170215 OPTIMUM PR JE 0001602			1
PA	JE		02/2017	9493	02/18/2017	111	505.63	- 20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9493	03/01/2017	111	4.42	- 20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/04/2017	111	523.79	- 20170304 OPTIMUM PR JE 0001605			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	03/2017	50463	03/10/2017	333	1,028.24	MEDICAL PREMIUM			1
PA	JE		03/2017	9536	03/15/2017	111	7.20	- 20170315 OPTIMUM PR JE 0001606			1
82-854-000-0000-2045 - HEALTH INSURANCE PAYABLE							Total	16.87			
82-854-000-0000-2049 - LIFE INSURANCE PAYABLE											
B	BF		01/2017	1	01/01/2017	001	4.54	- IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	4.24	- 20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/07/2017	111	4.43	- 20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9355	01/18/2017	111	4.15	- 20170118 OPTIMUM PR JE 0001598			1
DI	DI	1360-MINNESOTA MUTUAL	01/2017	49910	01/20/2017	333	17.36	LIFE PREMIUM-JANUARY			1
PA	JE		02/2017	9382	02/01/2017	111	4.23	- 20170201 OPTIMUM PR JE 0001600			1
PA	JE		02/2017	9411	02/04/2017	111	4.71	- 20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9411	02/15/2017	111	5.28	- 20170215 OPTIMUM PR JE 0001602			1
DI	DI	1360-MINNESOTA MUTUAL	02/2017	50224	02/17/2017	333	14.22	LIFE PREMIUM			1
PA	JE		03/2017	9493	03/01/2017	111	4.35	- 20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/04/2017	111	4.50	- 20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9536	03/15/2017	111	4.41	- 20170315 OPTIMUM PR JE 0001606			1
DI	DI	1360-MINNESOTA MUTUAL	03/2017	50656	03/24/2017	333	13.26	LIFE PREMIUM			1
82-854-000-0000-2049 - LIFE INSURANCE PAYABLE							Total	0.00			
82-854-000-0000-2050 - LONG TERM DISABILITY PAYABLE											
B	BF		01/2017	1	01/01/2017	001	0.18	- IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	11.00	- 20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/18/2017	111	10.26	- 20170118 OPTIMUM PR JE 0001598			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	01/2017	49900	01/20/2017	333	21.08	LTD PREMIUM-JANUARY			1
PA	JE		02/2017	9382	02/01/2017	111	10.86	- 20170201 OPTIMUM PR JE 0001600			1
PA	JE		02/2017	9411	02/15/2017	111	10.86	- 20170215 OPTIMUM PR JE 0001602			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	02/2017	50215	02/17/2017	333	21.72	LTD PREMIUM			1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-854-000-0000-2050 - LONG TERM DISABILITY PAYABLE											
PA	JE		03/2017	9493	03/01/2017	111	10.06	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/15/2017	111	10.40	20170315 OPTIMUM PR JE 0001606			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	03/2017	50647	03/24/2017	333	20.46	LTD PREMIUM			1
82-854-000-0000-2050 - LONG TERM DISABILITY PAYABLE							Total	0.00			
82-854-000-0000-2051 - DENTAL INSURANCE PAYABLE											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	20.00	20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/18/2017	111	20.00	20170118 OPTIMUM PR JE 0001598			1
DI	DI	1969-SUN LIFE FINANCIAL	01/2017	49963	01/27/2017	333	40.00	DENTAL PREMIUM	C239618		1
PA	JE		02/2017	9382	02/01/2017	111	20.00	20170201 OPTIMUM PR JE 0001600			1
PA	JE		02/2017	9411	02/15/2017	111	20.00	20170215 OPTIMUM PR JE 0001602			1
PA	JE		03/2017	9493	03/01/2017	111	20.00	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/15/2017	111	20.00	20170315 OPTIMUM PR JE 0001606			1
DI	DI	1969-SUN LIFE FINANCIAL	03/2017	50673	03/24/2017	333	80.00	DENTAL PREMIUM	C241531		1
82-854-000-0000-2051 - DENTAL INSURANCE PAYABLE							Total	0.00			
82-854-000-0000-2090 - Due To Other Funds											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-854-000-0000-2090 - Due To Other Funds							Total	0.00			
82-854-000-0000-2102 - Due To Other Governments (Acc)											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-854-000-0000-2102 - Due To Other Governments (Acc)							Total	0.00			
82-854-000-0000-2881 - Fund Balance - Undesignated											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
X	NET		01/2017	1	01/01/2017	001	20,976.41	IFS - Balance Forward J/E			1
82-854-000-0000-2881 - Fund Balance - Undesignated							Total	20,976.41			
82-854-000-0000-5413 - Wic Grant							10.557	CFDA Number:	10.557		
RE	RE	STATE OF MN	01/2017	186317	01/17/2017	222	568.00	2016 WIC INDIRECT PMT		DFG	1 3
RE	RE	STATE OF MN	01/2017	186435	01/25/2017	222	45,840.00	WIC PROGRAM 12/2016		DFG	1 3
RE	RE	STATE OF MN	02/2017	186570	02/03/2017	222	133,607.00	2016 WIC FINAL PAYMENT		DFG	1 3
RE	RE	STATE OF MN	02/2017	186579	02/03/2017	222	31,194.00	WIC PROGRAM 11/2016		DFG	1 3
RE	RE	STATE OF MN	02/2017	186884	02/27/2017	222	36,464.00	WIC PROGRAM 1/2017			1
82-854-000-0000-5413 - Wic Grant							10.557	Total	247,673.00		
82-854-000-0000-6105 - SALARIES AND WAGES-FULL TIME											
PA	JE		01/2017	9355	01/07/2017	111	3,170.15	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	3,865.11	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	3,785.64	20170204 OPTIMUM PR JE 0001601			1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 854 - WIC

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran SC	Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-854-000-0000-6105 - SALARIES AND WAGES-FULL TIME											
PA	JE		02/2017	9493	02/18/2017	111	3,583.21	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	3,625.20	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	3,595.21	20170318 OPTIMUM PR JE 0001607			1
82-854-000-0000-6105 - SALARIES AND WAGES-FULL TIME							Total	21,624.52			
82-854-000-0000-6152 - HSA INSURANCE-COUNTY SHARE											
PA	JE		01/2017	9355	01/07/2017	111	38.64	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	44.28	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	44.22	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	36.88	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	40.00	20170304 OPTIMUM PR JE 0001605			1
82-854-000-0000-6152 - HSA INSURANCE-COUNTY SHARE							Total	204.02			
82-854-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARE											
PA	JE		01/2017	9355	01/07/2017	111	660.80	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	689.20	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	693.55	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	646.13	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	668.79	20170304 OPTIMUM PR JE 0001605			1
82-854-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY							Total	3,358.47			
82-854-000-0000-6163 - PERA-COUNTY SHARE											
PA	JE		01/2017	9355	01/07/2017	111	237.78	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	289.88	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	283.92	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	268.74	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	271.89	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	269.64	20170318 OPTIMUM PR JE 0001607			1
82-854-000-0000-6163 - PERA-COUNTY SHARE							Total	1,621.85			
82-854-000-0000-6175 - FICA-COUNTY SHARE											
PA	JE		01/2017	9355	01/07/2017	111	227.93	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	279.41	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	272.35	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	261.21	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	262.08	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	275.03	20170318 OPTIMUM PR JE 0001607			1
82-854-000-0000-6175 - FICA-COUNTY SHARE							Total	1,578.01			
82-854-000-0000-6203 - COMMUNICATIONS											
PA	JE		01/2017	9355	01/07/2017	111	25.00	20170107 OPTIMUM PR JE 0001597			1
DI	DI	6412-VERIZON WIRELESS	01/2017	49703	01/13/2017	333	35.01	AIRCARD CHARGES (CHS WIC)	9778014487		1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 854 - WIC

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-854-000-0000-6203 - COMMUNICATIONS											
PA	JE		01/2017	9382	01/21/2017	111	25.00	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	25.00	20170204 OPTIMUM PR JE 0001601			1
DI	DI	6412-VERIZON WIRELESS	02/2017	50250	02/17/2017	333	35.01	AIRCARD CHARGES (CHS WIC)	9779685239		1
PA	JE		02/2017	9493	02/18/2017	111	25.00	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	25.00	20170304 OPTIMUM PR JE 0001605			1
DI	DI	6412-VERIZON WIRELESS	03/2017	50604	03/17/2017	333	35.01	AIRCARD CHARGE (CHS WIC)	9781366840		1
82-854-000-0000-6203 - COMMUNICATIONS Total							230.03				
82-854-000-0000-6335 - MILEAGE EXPENSE											
PA	JE		01/2017	9355	01/07/2017	111	243.54	20170107 OPTIMUM PR JE 0001597			1
PA	JE		02/2017	9411	02/04/2017	111	101.65	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	339.19	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	123.05	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	243.96	20170318 OPTIMUM PR JE 0001607			1
82-854-000-0000-6335 - MILEAGE EXPENSE Total							1,051.39				
82-854-000-0000-6336 - MEALS, LODGING, PARKING & MISCELLANEC											
PA	JE		02/2017	9493	02/18/2017	111	7.50	20170218 OPTIMUM PR JE 0001603			1
82-854-000-0000-6336 - MEALS, LODGING, PARKING & MISCELLANEC Total							7.50				
82-854-000-0000-6856 - Wic											
DI	DI	222-MEEKER COUNTY TREASURER	02/2017	50017	02/03/2017	333	12,155.69	DEC WIC 2016		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	02/2017	50042	02/03/2017	333	7,437.76	DEC WIC 2016		DTG	1 6
JE	JE		02/2017	9401	02/03/2017	902	9,289.63	NOVEMBER WIC 2016-MCLEOD			1 6
JE	JE		02/2017	9401	02/03/2017	902	15,802.55	DECEMBER WIC 2016-MCLEOD			1 6
JE	JE		02/2017	9401	02/03/2017	902	39,967.58	FINAL WIC 2016-MCLEOD			1 6
DI	DI	222-MEEKER COUNTY TREASURER	02/2017	50116	02/10/2017	333	60,882.83	FINAL WIC 2016		DTG	1 6
DI	DI	222-MEEKER COUNTY TREASURER	02/2017	50116	02/10/2017	333	7,029.42	NOVEMBER WIC 6016		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	02/2017	50144	02/10/2017	333	35,756.59	FINAL WIC 2016		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	02/2017	50144	02/10/2017	333	4,342.95	NOVEMBER WIC 2016		DTG	1 6
DI	DI	222-MEEKER COUNTY TREASURER	03/2017	50465	03/10/2017	333	9,354.28	JANUARY WIC 2017			1
DI	DI	314-SIBLEY COUNTY TREASURER	03/2017	50499	03/10/2017	333	5,292.55	JANUARY WIC 2017			1
JE	JE		03/2017	9551	03/16/2017	908	11,985.17	JANUARY WIC 2017-MCLEOD			1
82-854-000-0000-6856 - Wic Total							219,297.00				
PROGRAM 000 Total							0.00				
DEPT 854 - WIC Total							0.00				

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 856 - FPSP

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000											
82-856-000-0000-1001 - Cash											
B	BF		01/2017	1	01/01/2017	001	7,042.48	- IFS - Balance Forward J/E			1
DI	JE		01/2017	9376	01/27/2017	333	1,541.78	- Add Warrants To GLDetail			1
RE	JE		02/2017	9428	02/16/2017	222	20,720.84	- Add Receipts to GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	8,567.12	- Add Warrants To GLDetail			1
JE	JE		02/2017	9430	02/17/2017	903	5,114.24	- 4TH QTR FPSP 2016-MCLEOD			1
DI	JE		02/2017	9486	02/24/2017	333	462.81	- Add Warrants To GLDetail			1
JE	JE		03/2017	9551	03/16/2017	908	3.00	- 4TH QTR FPSP 2016-MCLEOD			1
DI	JE		03/2017	9575	03/24/2017	333	435.78	- Add Warrants To GLDetail			1
DI	JE		03/2017	9589	03/31/2017	333	143.03	- Add Warrants To GLDetail			1
82-856-000-0000-1001 - Cash Total							2,583.40	-			
82-856-000-0000-1281 - Due From Other Governments (Acc)											
B	BF		01/2017	1	01/01/2017	001	0.00	- IFS - Balance Forward J/E			1
82-856-000-0000-1281 - Due From Other Governments (Acc) Total							0.00				
82-856-000-0000-2020 - Accounts Payable											
B	BF		01/2017	1	01/01/2017	001	0.00	- IFS - Balance Forward J/E			1
DI	JE		01/2017	9375	01/27/2017	333	1,541.78	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9376	01/27/2017	333	1,541.78	- Add Warrants To GLDetail			1
DI	JE		02/2017	9426	02/17/2017	333	8,567.12	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	8,567.12	- Add Warrants To GLDetail			1
DI	JE		02/2017	9482	02/24/2017	333	462.81	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9486	02/24/2017	333	462.81	- Add Warrants To GLDetail			1
DI	JE		03/2017	9573	03/24/2017	333	435.78	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9575	03/24/2017	333	435.78	- Add Warrants To GLDetail			1
DI	JE		03/2017	9588	03/31/2017	333	143.03	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9589	03/31/2017	333	143.03	- Add Warrants To GLDetail			1
82-856-000-0000-2020 - Accounts Payable Total							0.00				
82-856-000-0000-2021 - Accounts Payable (Acc)											
B	BF		01/2017	1	01/01/2017	001	0.00	- IFS - Balance Forward J/E			1
82-856-000-0000-2021 - Accounts Payable (Acc) Total							0.00				
82-856-000-0000-2090 - Due To Other Funds											
B	BF		01/2017	1	01/01/2017	001	0.00	- IFS - Balance Forward J/E			1
82-856-000-0000-2090 - Due To Other Funds Total							0.00				
82-856-000-0000-2102 - Due To Other Governments (Acc)											
B	BF		01/2017	1	01/01/2017	001	0.00	- IFS - Balance Forward J/E			1
82-856-000-0000-2102 - Due To Other Governments (Acc) Total							0.00				

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 856 - FPSP

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
												Number	Cd	Basis
			82-856-000-0000-2881 - Fund Balance - Undesignated											
B	BF				01/2017		1	01/01/2017	001	3,383.55	IFS - Balance Forward J/E			1
X	NET				01/2017		1	01/01/2017	001	3,658.93	IFS - Balance Forward J/E			1
			82-856-000-0000-2881 - Fund Balance - Undesignated Total											
										7,042.48				
			82-856-000-0000-5338 - Fpsp Grant 93.558											
											CFDA Number: 93.558			
RE	RE		STATE OF MN		02/2017		186758	02/16/2017	222	20,720.84 -	FAMILY PLANNING 10/1-12/31/16		DFG	1 3
			82-856-000-0000-5338 - Fpsp Grant 93.558 Total											
										20,720.84 -				
			82-856-000-0000-6260 - Std Testing											
DI	DI		6206-MEEKER MEMORIAL HOSPITAL		01/2017		49951	01/27/2017	333	360.00	MMS CHS STD TESTING	ACCT# 2322		1
DI	DI		6206-MEEKER MEMORIAL HOSPITAL		02/2017		50299	02/24/2017	333	320.00	MMS CHS STD TESTING	ACCT#2322:		1
DI	DI		6206-MEEKER MEMORIAL HOSPITAL		03/2017		50729	03/31/2017	333	120.00	MMS CHS STD TESTING	ACCT 23202		1
			82-856-000-0000-6260 - Std Testing Total											
										800.00				
			82-856-000-0000-6261 - Physical Examinations											
DI	DI		2412-GLENCOE REGIONAL HEALTH SE		01/2017		49941	01/27/2017	333	919.06	EXAMS MMS CHS	ACCT# 428C		1
DI	DI		1269-HUTCHINSON HEALTH		02/2017		50287	02/24/2017	333	60.00	EXAMS MMS CHS			1
DI	DI		8125-ACMC LITCHFIELD		03/2017		50617	03/24/2017	333	418.60	EXAMS MMS CHS	ACCT #49-1		1
			82-856-000-0000-6261 - Physical Examinations Total											
										1,397.66				
			82-856-000-0000-6439 - Prescriptions											
DI	DI		2299-ECONO FOODS PHARMACY		01/2017		49938	01/27/2017	333	140.29	MMS CHS PRESCRIPTION	RX #629517		1
DI	DI		4006-FAMILY REXALL DRUG		01/2017		49939	01/27/2017	333	28.07	PRESCRIPTION MMS CHS	RX 1613160		1
DI	DI		1251-MEDICINE SHOPPE		01/2017		49949	01/27/2017	333	44.39	MMS CHS PRESCRIPTION RX			1
DI	DI		1251-MEDICINE SHOPPE		01/2017		49949	01/27/2017	333	49.97	MMS CHS PRESCRIPTION RX			1
DI	DI		4006-FAMILY REXALL DRUG		02/2017		50277	02/24/2017	333	18.48	PRESCRIPTION MMS CHS	RX16130556		1
DI	DI		1251-MEDICINE SHOPPE		02/2017		50298	02/24/2017	333	44.39	MMS CHS PRESCRIPTION			1
DI	DI		1251-MEDICINE SHOPPE		02/2017		50298	02/24/2017	333	9.97	MMS CHS PRESCRIPTION	RX 820272		1
DI	DI		1251-MEDICINE SHOPPE		02/2017		50298	02/24/2017	333	9.97	MMS CHS PRESCRIPTION	RX 820271		1
DI	DI		2858-COBORNS PHARMACY 2027		03/2017		50629	03/24/2017	333	17.18	PRESCRIPTION MMS CHS	RX 7267615		1
DI	DI		4006-FAMILY REXALL DRUG		03/2017		50699	03/31/2017	333	23.03	PRESCRIPTION MMS CHS	RX 1614421		1
			82-856-000-0000-6439 - Prescriptions Total											
										385.74				
			82-856-000-0000-6858 - Fpsp											
DI	DI		222-MEEKER COUNTY TREASURER		02/2017		50217	02/17/2017	333	5,915.22	4TH QTR FPSP 2016		DTG	1 6
DI	DI		314-SIBLEY COUNTY TREASURER		02/2017		50238	02/17/2017	333	2,651.90	4TH QTR FPSP 2016		DTG	1 6
JE	JE				02/2017		9430	02/17/2017	903	5,114.24	4TH QTR FPSP 2016-MCLEOD			1 6
JE	JE				03/2017		9551	03/16/2017	908	3.00 -	4TH QTR FPSP 2016-MCLEOD			1 6
			82-856-000-0000-6858 - Fpsp Total											
										13,678.36				
			PROGRAM 000 Total											
										0.00				
			DEPT 856 - FPSP Total											
										0.00				

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 857 - HEALTHY HOMES

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant				Invoice	Accr	R1R2	
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000										
82-857-000-0000-1001 - Cash										
B	BF	01/2017	1	01/01/2017	001	423.29	- IFS - Balance Forward J/E			1
DI	JE	02/2017	9427	02/17/2017	333	8,623.48	- Add Warrants To GLDetail			1
JE	JE	02/2017	9430	02/17/2017	903	4,147.06	- 4TH QTR 2016 HEALTHY HOMES-MCL			1
RE	JE	03/2017	9500	03/01/2017	222	13,193.83	- Add Receipts to GLDetail			1
82-857-000-0000-1001 - Cash						Total	0.00			
82-857-000-0000-1281 - DUE FROM OTHER GOVERNMENTS (ACC)										
B	BF	01/2017	1	01/01/2017	001	0.00	- IFS - Balance Forward J/E			1
82-857-000-0000-1281 - DUE FROM OTHER GOVERNMENTS (ACC)						Total	0.00			
82-857-000-0000-2020 - Accounts Payable										
B	BF	01/2017	1	01/01/2017	001	0.00	- IFS - Balance Forward J/E			1
DI	JE	02/2017	9426	02/17/2017	333	8,623.48	- Add Vouchers To GLDetail			1
DI	JE	02/2017	9427	02/17/2017	333	8,623.48	- Add Warrants To GLDetail			1
82-857-000-0000-2020 - Accounts Payable						Total	0.00			
82-857-000-0000-2102 - DUE TO OTHER GOVERNMENTS (ACC)										
B	BF	01/2017	1	01/01/2017	001	0.00	- IFS - Balance Forward J/E			1
82-857-000-0000-2102 - DUE TO OTHER GOVERNMENTS (ACC)						Total	0.00			
82-857-000-0000-2881 - Unreserved/Undesignated Fund Balance										
B	BF	01/2017	1	01/01/2017	001	0.00	- IFS - Balance Forward J/E			1
X	NET	01/2017	1	01/01/2017	001	423.29	- IFS - Balance Forward J/E			1
82-857-000-0000-2881 - Unreserved/Undesignated Fund Balance						Total	423.29			
82-857-000-0000-5301 - HEALTHY HOMES							CFDA Number:	85.287		
RE	RE	STATE OF MN	03/2017	186945	03/01/2017	222	13,193.83	- MDH GRANT AGREEMENT INVOICE	DFG	1 3
82-857-000-0000-5301 - HEALTHY HOMES						Total	13,193.83			
82-857-000-0000-6850 - Collections For Other Agencies										
DI	DI	222-MEEKER COUNTY TREASURER	02/2017	50217	02/17/2017	333	7,199.98	4TH QTR HEALTHY HOMES 2016	DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	02/2017	50238	02/17/2017	333	1,423.50	4TH QTR 2016 HEALTHLY HOMES	DTG	1 6
JE	JE		02/2017	9430	02/17/2017	903	4,147.06	4TH QTR 2016 HEALTHY HOMES-MCL		1 6
82-857-000-0000-6850 - Collections For Other Agencies						Total	12,770.54			
PROGRAM 000 Total							0.00			
DEPT 857 - HEALTHY HOMES Total							0.00			

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 858 - EARLY HEARING DETECTION & I

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
												Number	Cd	Basis
PROGRAM 000														
82-858-000-0000-1001 - Cash														
B	BF				01/2017		1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
RE	JE				02/2017	9386	02/01/2017	222		550.00	Add Receipts to GLDetail			1
DI	JE				02/2017	9389	02/03/2017	333		550.00	Add Warrants To GLDetail			1
82-858-000-0000-1001 - Cash Total 0.00														
82-858-000-0000-1281 - Due From Other Governments (Acc)														
B	BF				01/2017		1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-858-000-0000-1281 - Due From Other Governments (Acc) Total 0.00														
82-858-000-0000-2020 - Accounts Payable														
B	BF				01/2017		1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	JE				02/2017	9387	02/03/2017	333		550.00	Add Vouchers To GLDetail			1
DI	JE				02/2017	9389	02/03/2017	333		550.00	Add Warrants To GLDetail			1
82-858-000-0000-2020 - Accounts Payable Total 0.00														
82-858-000-0000-2102 - Due To Other Governments (Acc)														
B	BF				01/2017		1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-858-000-0000-2102 - Due To Other Governments (Acc) Total 0.00														
82-858-000-0000-2881 - Fund Balance - Undesignated														
B	BF				01/2017		1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
X	NET				01/2017		1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-858-000-0000-2881 - Fund Balance - Undesignated Total 0.00														
82-858-000-0000-5404 - Early Hearing Detection & Intervention														
RE	RE	STATE OF MN			02/2017	186547	02/01/2017	222		550.00	MDH.EHDI/BD.93.251.R.Q4.2016		DFG	1 3
82-858-000-0000-5404 - Early Hearing Detection & Intervention Total 550.00														
82-858-000-0000-6850 - Collections For Other Agencies														
DI	DI	222-MEEKER COUNTY TREASURER			02/2017	50017	02/03/2017	333		550.00	EHDI & BDIS ALLOCATION		DTG	1 6
82-858-000-0000-6850 - Collections For Other Agencies Total 550.00														
PROGRAM 000 Total 0.00														
DEPT 858 - EARLY HEARING DETECTION & INTERVENTION Total 0.00														

CFDA Number: 93.251

ROBECK

***** McLeod County IFS *****



4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 859 - HEALTHY COMMUNITIES ACTIVI

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant				Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	Number	Cd	Basis
PROGRAM 000									
82-859-000-0000-1001 - Cash									
B	BF	01/2017	1	01/01/2017	001	21,529.71			IFS - Balance Forward J/E
					Total	21,529.71			1
82-859-000-0000-2020 - Accounts Payable									
B	BF	01/2017	1	01/01/2017	001	0.00			IFS - Balance Forward J/E
					Total	0.00			1
82-859-000-0000-2881 - Fund Balance - Undesignated									
B	BF	01/2017	1	01/01/2017	001	20,717.70			IFS - Balance Forward J/E
X	NET	01/2017	1	01/01/2017	001	812.01			IFS - Balance Forward J/E
					Total	21,529.71			1
82-859-000-0000-2881 - Fund Balance - Undesignated									
						PROGRAM 000 Total			0.00
						DEPT 859 - HEALTHY COMMUNITIES ACTIVITIES Total			0.00

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 862 - SHIP

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000											
82-862-000-0000-1001 - Cash											
B	BF		01/2017	1	01/01/2017	001	9,012.02	- IFS - Balance Forward J/E			1
DI	JE		01/2017	9316	01/06/2017	333	980.00	- Add Warrants To GLDetail			1
RE	JE		01/2017	9370	01/23/2017	222	20,099.96	- Add Receipts to GLDetail			1
DI	JE		01/2017	9376	01/27/2017	333	980.00	- Add Warrants To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	12,571.89	- Add Warrants To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	65.00	- Add Warrants To GLDetail			1
JE	JE		02/2017	9401	02/03/2017	902	965.58	- NOV SHIP 2016-MCLEOD			1
DI	JE		02/2017	9406	02/10/2017	333	289.10	- Add Warrants To GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	3,262.50	- Add Warrants To GLDetail			1
RE	JE		02/2017	9488	02/23/2017	222	24,300.45	- Add Receipts to GLDetail			1
DI	JE		02/2017	9486	02/24/2017	333	980.00	- Add Warrants To GLDetail			1
DI	JE		03/2017	9499	03/03/2017	333	14,777.75	- Add Warrants To GLDetail			1
DI	JE		03/2017	9499	03/03/2017	333	65.00	- Add Warrants To GLDetail			1
JE	JE		03/2017	9502	03/03/2017	906	7,073.17	- DEC SHIP 2016-MCLEOD			1
DI	JE		03/2017	9524	03/10/2017	333	60.00	- Add Warrants To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	50.00	- Add Warrants To GLDetail			1
DI	JE		03/2017	9575	03/24/2017	333	1,729.09	- Add Warrants To GLDetail			1
RE	JE		03/2017	9583	03/28/2017	222	15,756.80	- Add Receipts to GLDetail			1
DI	JE		03/2017	9589	03/31/2017	333	12,776.78	- Add Warrants To GLDetail			1
JE	JE		03/2017	9590	03/31/2017	912	1,085.02	- JAN SHIP 2017-MCLEOD			1
82-862-000-0000-1001 - Cash							Total	6,565.69			
82-862-000-0000-1281 - Due From Other Governments (Acc)											
B	BF		01/2017	1	01/01/2017	001	0.00	- IFS - Balance Forward J/E			1
82-862-000-0000-1281 - Due From Other Governments (Acc)							Total	0.00			
82-862-000-0000-2020 - Accounts Payable											
B	BF		01/2017	1	01/01/2017	001	0.00	- IFS - Balance Forward J/E			1
DI	JE		01/2017	9314	01/06/2017	333	980.00	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9316	01/06/2017	333	980.00	- Add Warrants To GLDetail			1
DI	JE		01/2017	9375	01/27/2017	333	980.00	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9376	01/27/2017	333	980.00	- Add Warrants To GLDetail			1
DI	JE		02/2017	9387	02/03/2017	333	12,636.89	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	12,571.89	- Add Warrants To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	65.00	- Add Warrants To GLDetail			1
DI	JE		02/2017	9404	02/10/2017	333	289.10	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9406	02/10/2017	333	289.10	- Add Warrants To GLDetail			1
DI	JE		02/2017	9426	02/17/2017	333	3,262.50	- Add Vouchers To GLDetail			1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 862 - SHIP

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-862-000-0000-2020 - Accounts Payable											
DI	JE		02/2017	9427	02/17/2017	333	3,262.50	Add Warrants To GLDetail			1
DI	JE		02/2017	9482	02/24/2017	333	980.00	Add Vouchers To GLDetail			1
DI	JE		02/2017	9486	02/24/2017	333	980.00	Add Warrants To GLDetail			1
DI	JE		03/2017	9498	03/03/2017	333	14,842.75	Add Vouchers To GLDetail			1
DI	JE		03/2017	9499	03/03/2017	333	14,777.75	Add Warrants To GLDetail			1
DI	JE		03/2017	9499	03/03/2017	333	65.00	Add Warrants To GLDetail			1
DI	JE		03/2017	9523	03/10/2017	333	60.00	Add Vouchers To GLDetail			1
DI	JE		03/2017	9524	03/10/2017	333	60.00	Add Warrants To GLDetail			1
DI	JE		03/2017	9554	03/17/2017	333	50.00	Add Vouchers To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	50.00	Add Warrants To GLDetail			1
DI	JE		03/2017	9573	03/24/2017	333	1,729.09	Add Vouchers To GLDetail			1
DI	JE		03/2017	9575	03/24/2017	333	1,729.09	Add Warrants To GLDetail			1
DI	JE		03/2017	9588	03/31/2017	333	12,776.78	Add Vouchers To GLDetail			1
DI	JE		03/2017	9589	03/31/2017	333	12,776.78	Add Warrants To GLDetail			1
82-862-000-0000-2020 - Accounts Payable							Total	0.00			
82-862-000-0000-2021 - Accounts Payable (Acc)											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-862-000-0000-2021 - Accounts Payable (Acc)							Total	0.00			
82-862-000-0000-2102 - Due To Other Governments (Acc)											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-862-000-0000-2102 - Due To Other Governments (Acc)							Total	0.00			
82-862-000-0000-2881 - Fund Balance - Undesignated											
B	BF		01/2017	1	01/01/2017	001	11,093.54	IFS - Balance Forward J/E			1
X	NET		01/2017	1	01/01/2017	001	2,081.52	IFS - Balance Forward J/E			1
82-862-000-0000-2881 - Fund Balance - Undesignated							Total	9,012.02			
82-862-000-0000-5301 - State Health Improvement Program (Ship)											
RE	RE	STATE OF MN	01/2017	186413	01/23/2017	222	11,140.52	MDH.SHIP.STATE.R.NOV2016	DFG		1 3
RE	RE	STATE OF MN	01/2017	186413	01/23/2017	222	8,959.44	MDH.SHIP.STAT.R.NOV 2016	DFG		1 3
RE	RE	STATE OF MN	02/2017	186860	02/23/2017	222	24,300.45	MDH.SHIP.STATE.RDEC2016	DFG		1 3
RE	RE	STATE OF MN	03/2017	187549	03/28/2017	222	15,756.80	MDH.SHIP.STATE.R.JAN2017			1
82-862-000-0000-5301 - State Health Improvement Program							Total	60,157.21			
82-862-000-0000-6121 - Personnel Wages											
DI	DI	5576-BACHMAN/MARY	01/2017	49644	01/06/2017	333	980.00	SHIP GRANT TIME	AP		1 4
DI	DI	5576-BACHMAN/MARY	01/2017	49935	01/27/2017	333	980.00	SHIP GRANT TIME			1
DI	DI	5576-BACHMAN/MARY	02/2017	50259	02/24/2017	333	980.00	SHIP GRANT TIME			1
DI	DI	5576-BACHMAN/MARY	03/2017	50622	03/24/2017	333	980.00	SHIP GRANT TIME			1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 862 - SHIP

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
		82-862-000-0000-6121 - Personnel Wages				Total	3,920.00				
		82-862-000-0000-6203 - Communications									
DI	DI	1886-BMO	02/2017	49976	02/03/2017	333	65.00	CONSTANT CONTACT	0955		1
DI	DI	1886-BMO	03/2017	50340	03/03/2017	333	65.00	CONSTANT CONTACT	0955		1
DI	DI	1886-BMO	03/2017	50680	03/31/2017	333	65.00	CTC CONSTANT CONTACT	955		1
		82-862-000-0000-6203 - Communications				Total	195.00				
		82-862-000-0000-6265 - Professional Services									
DI	DI	2747-VIVID IMAGE INC	02/2017	50163	02/10/2017	333	289.10	WEBSITE RENEWAL	9572	AP	1 4
DI	DI	1993-JOANNE MOZE LLC	02/2017	50204	02/17/2017	333	3,262.50	SHIP EVALUATION SERVICES			1
		82-862-000-0000-6265 - Professional Services				Total	3,551.60				
		82-862-000-0000-6350 - Other Services & Charges									
DI	DI	3804-ARLINGTON CHAMBER OF COMI	03/2017	50415	03/10/2017	333	60.00	SHIP PARTNER EXPENSE			1
DI	DI	3831-MINNESOTA FARMERS MARKET	03/2017	50576	03/17/2017	333	50.00	SHIP PARTNER EXPENSE			1
DI	DI	11930-GFW SCHOOLS	03/2017	50635	03/24/2017	333	749.09	SHIP PARTNER EXPENSE-SCHOOLS	1740		1
		82-862-000-0000-6350 - Other Services & Charges				Total	859.09				
		82-862-000-0000-6850 - Collections For Other Agencies									
DI	DI	222-MEEKER COUNTY TREASURER	02/2017	50017	02/03/2017	333	6,146.24	NOV SHIP 2016		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	02/2017	50042	02/03/2017	333	6,425.65	NOV SHIP 2016		DTG	1 6
JE	JE		02/2017	9401	02/03/2017	902	965.58	NOV SHIP 2016-MCLEOD			1 6
DI	DI	222-MEEKER COUNTY TREASURER	03/2017	50372	03/03/2017	333	997.01	DEC SHIP 2016		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	03/2017	50395	03/03/2017	333	13,780.74	DEC SHIP 2016		DTG	1 6
JE	JE		03/2017	9502	03/03/2017	906	7,073.17	DEC SHIP 2016-MCLEOD			1 6
DI	DI	222-MEEKER COUNTY TREASURER	03/2017	50728	03/31/2017	333	6,353.72	JAN SHIP 2017			1
DI	DI	314-SIBLEY COUNTY TREASURER	03/2017	50765	03/31/2017	333	6,358.06	JAN SHIP 2017			1
JE	JE		03/2017	9590	03/31/2017	912	1,085.02	JAN SHIP 2017-MCLEOD			1
		82-862-000-0000-6850 - Collections For Other Agencies				Total	49,185.19				
		PROGRAM 000 Total					0.00				
		DEPT 862 - SHIP Total					0.00				

ROBECK

***** McLeod County IFS *****



4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 863 - MN ORG FETAL ALCOHOL SYND

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000										
82-863-000-0000-1001 - Cash										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
							Total	0.00		
82-863-000-0000-2020 - Accounts Payable										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
							Total	0.00		
82-863-000-0000-2881 - Fund Balance - Undesignated										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
							Total	0.00		
							PROGRAM 000 Total	0.00		
							DEPT 863 - MN ORG FETAL ALCOHOL SYNDROME Total	0.00		



Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000										
82-865-000-0000-2090 - Due To Other Funds										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
							Total	0.00		
82-865-000-0000-2881 - Fund Balance - Undesignated										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
							Total	0.00		
							PROGRAM 000 Total	0.00		
							DEPT 865 - PROJECT HARMONY Total	0.00		

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 866 - EMERGENCY PREPAREDNESS TO

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000											
82-866-000-0000-1001 - Cash											
B	BF		01/2017	1	01/01/2017	001	19,739.16	- IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	2,129.00	- 20170104 OPTIMUM PR JE 0001596			1
DI	JE		01/2017	9306	01/04/2017	333	690.12	- Add Warrants To GLDetail			1
DI	JE		01/2017	9346	01/13/2017	333	125.00	- Add Warrants To GLDetail			1
DI	JE		01/2017	9346	01/13/2017	333	35.01	- Add Warrants To GLDetail			1
PA	JE		01/2017	9355	01/18/2017	111	2,042.85	- 20170118 OPTIMUM PR JE 0001598			1
DI	JE		01/2017	9357	01/18/2017	333	684.53	- Add Warrants To GLDetail			1
DI	JE		01/2017	9367	01/20/2017	333	156.02	- Add Warrants To GLDetail			1
DI	JE		01/2017	9376	01/27/2017	333	50.00	- Add Warrants To GLDetail			1
PA	JE		02/2017	9382	02/01/2017	111	2,283.74	- 20170201 OPTIMUM PR JE 0001600			1
DI	JE		02/2017	9384	02/01/2017	333	711.41	- Add Warrants To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	647.34	- Add Warrants To GLDetail			1
DI	JE		02/2017	9406	02/10/2017	333	552.00	- Add Warrants To GLDetail			1
PA	JE		02/2017	9411	02/15/2017	111	2,309.49	- 20170215 OPTIMUM PR JE 0001602			1
DI	JE		02/2017	9424	02/15/2017	333	705.79	- Add Warrants To GLDetail			1
RE	JE		02/2017	9428	02/16/2017	222	16,368.30	- Add Receipts to GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	159.07	- Add Warrants To GLDetail			1
PA	JE		03/2017	9493	03/01/2017	111	2,186.97	- 20170301 OPTIMUM PR JE 0001604			1
DI	JE		03/2017	9496	03/01/2017	333	711.39	- Add Warrants To GLDetail			1
DI	JE		03/2017	9499	03/03/2017	333	638.58	- Add Warrants To GLDetail			1
DI	JE		03/2017	9524	03/10/2017	333	585.63	- Add Warrants To GLDetail			1
PA	JE		03/2017	9536	03/15/2017	111	2,138.96	- 20170315 OPTIMUM PR JE 0001606			1
DI	JE		03/2017	9543	03/15/2017	333	705.81	- Add Warrants To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	75.00	- Add Warrants To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	293.51	- Add Warrants To GLDetail			1
DI	JE		03/2017	9575	03/24/2017	333	170.56	- Add Warrants To GLDetail			1
PA	JE		03/2017	9580	03/29/2017	111	4,335.76	- 20170329 OPTIMUM PR JE 0001608			1
DI	JE		03/2017	9582	03/29/2017	333	1,619.46	- Add Warrants To GLDetail			1
DI	JE		03/2017	9589	03/31/2017	333	1,182.66	- Add Warrants To GLDetail			1
82-866-000-0000-1001 - Cash							Total	31,296.52			
82-866-000-0000-1281 - Due From Other Governments (Acc)											
B	BF		01/2017	1	01/01/2017	001	0.00	- IFS - Balance Forward J/E			1
82-866-000-0000-1281 - Due From Other Governments (Acc)							Total	0.00			
82-866-000-0000-2020 - Accounts Payable											
B	BF		01/2017	1	01/01/2017	001	0.00	- IFS - Balance Forward J/E			1
DI	JE		01/2017	9304	01/04/2017	333	690.12	- Add Vouchers To GLDetail			1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 866 - EMERGENCY PREPAREDNESS TO

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-866-000-0000-2020 - Accounts Payable											
DI	JE		01/2017	9306	01/04/2017	333	690.12	Add Warrants To GLDetail			1
DI	JE		01/2017	9338	01/13/2017	333	160.01	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9346	01/13/2017	333	125.00	Add Warrants To GLDetail			1
DI	JE		01/2017	9346	01/13/2017	333	35.01	Add Warrants To GLDetail			1
DI	JE		01/2017	9356	01/18/2017	333	684.53	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9357	01/18/2017	333	684.53	Add Warrants To GLDetail			1
DI	JE		01/2017	9366	01/20/2017	333	156.02	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9367	01/20/2017	333	156.02	Add Warrants To GLDetail			1
DI	JE		01/2017	9375	01/27/2017	333	50.00	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9376	01/27/2017	333	50.00	Add Warrants To GLDetail			1
DI	JE		02/2017	9383	02/01/2017	333	711.41	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9384	02/01/2017	333	711.41	Add Warrants To GLDetail			1
DI	JE		02/2017	9387	02/03/2017	333	647.34	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	647.34	Add Warrants To GLDetail			1
DI	JE		02/2017	9404	02/10/2017	333	552.00	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9406	02/10/2017	333	552.00	Add Warrants To GLDetail			1
DI	JE		02/2017	9423	02/15/2017	333	705.79	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9424	02/15/2017	333	705.79	Add Warrants To GLDetail			1
DI	JE		02/2017	9426	02/17/2017	333	159.07	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	159.07	Add Warrants To GLDetail			1
DI	JE		03/2017	9494	03/01/2017	333	711.39	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9496	03/01/2017	333	711.39	Add Warrants To GLDetail			1
DI	JE		03/2017	9498	03/03/2017	333	638.58	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9499	03/03/2017	333	638.58	Add Warrants To GLDetail			1
DI	JE		03/2017	9523	03/10/2017	333	585.63	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9524	03/10/2017	333	585.63	Add Warrants To GLDetail			1
DI	JE		03/2017	9541	03/15/2017	333	705.81	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9543	03/15/2017	333	705.81	Add Warrants To GLDetail			1
DI	JE		03/2017	9554	03/17/2017	333	368.51	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	75.00	Add Warrants To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	293.51	Add Warrants To GLDetail			1
DI	JE		03/2017	9573	03/24/2017	333	170.56	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9575	03/24/2017	333	170.56	Add Warrants To GLDetail			1
DI	JE		03/2017	9581	03/29/2017	333	1,619.46	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9582	03/29/2017	333	1,619.46	Add Warrants To GLDetail			1
DI	JE		03/2017	9588	03/31/2017	333	1,182.66	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9589	03/31/2017	333	1,182.66	Add Warrants To GLDetail			1
82-866-000-0000-2020 - Accounts Payable											
							Total	0.00			

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 866 - EMERGENCY PREPAREDNESS TO

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2							
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis	
82-866-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1	
82-866-000-0000-2021 - ACCOUNTS PAYABLE (ACC) Total												
							0.00					
82-866-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE												
B	BF		01/2017	1	01/01/2017	001	2,508.25	IFS - Balance Forward J/E			1	
PA	JE		01/2017	9303	01/04/2017	111	2,508.25	20170104 OPTIMUM PR JE 0001596			1	
PA	JE		01/2017	9355	01/07/2017	111	2,432.65	20170107 OPTIMUM PR JE 0001597			1	
PA	JE		01/2017	9355	01/18/2017	111	2,432.65	20170118 OPTIMUM PR JE 0001598			1	
PA	JE		01/2017	9382	01/21/2017	111	2,675.30	20170121 OPTIMUM PR JE 0001599			1	
PA	JE		02/2017	9382	02/01/2017	111	2,675.30	20170201 OPTIMUM PR JE 0001600			1	
PA	JE		02/2017	9411	02/04/2017	111	2,711.59	20170204 OPTIMUM PR JE 0001601			1	
PA	JE		02/2017	9411	02/15/2017	111	2,711.59	20170215 OPTIMUM PR JE 0001602			1	
PA	JE		02/2017	9493	02/18/2017	111	2,578.52	20170218 OPTIMUM PR JE 0001603			1	
PA	JE		03/2017	9493	03/01/2017	111	2,578.52	20170301 OPTIMUM PR JE 0001604			1	
PA	JE		03/2017	9536	03/04/2017	111	2,541.07	20170304 OPTIMUM PR JE 0001605			1	
PA	JE		03/2017	9536	03/15/2017	111	2,541.07	20170315 OPTIMUM PR JE 0001606			1	
PA	JE		03/2017	9580	03/18/2017	111	5,366.04	20170318 OPTIMUM PR JE 0001607			1	
PA	JE		03/2017	9580	03/29/2017	111	5,366.04	20170329 OPTIMUM PR JE 0001608			1	
82-866-000-0000-2030 - ACCRUED SALARIES AND WAGES Total							0.00					
82-866-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO												
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1	
DI	DI	1266-IRS-FICA & FIT	01/2017	22371	01/04/2017	333	182.66	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	01/2017	22371	01/04/2017	333	225.99	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	01/2017	22372	01/04/2017	333	98.81	SIT			1	
PA	JE		01/2017	9303	01/04/2017	111	507.46	20170104 OPTIMUM PR JE 0001596			1	
DI	DI	1266-IRS-FICA & FIT	01/2017	22537	01/18/2017	333	181.52	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	01/2017	22537	01/18/2017	333	223.74	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	01/2017	22538	01/18/2017	333	97.75	SIT			1	
PA	JE		01/2017	9355	01/18/2017	111	503.01	20170118 OPTIMUM PR JE 0001598			1	
DI	DI	1266-IRS-FICA & FIT	02/2017	22659	02/01/2017	333	187.20	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	02/2017	22659	02/01/2017	333	234.30	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	02/2017	22660	02/01/2017	333	102.71	SIT			1	
PA	JE		02/2017	9382	02/01/2017	111	524.21	20170201 OPTIMUM PR JE 0001600			1	
DI	DI	1266-IRS-FICA & FIT	02/2017	22825	02/15/2017	333	186.04	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	02/2017	22825	02/15/2017	333	232.05	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	02/2017	22826	02/15/2017	333	101.66	SIT			1	
PA	JE		02/2017	9411	02/15/2017	111	519.75	20170215 OPTIMUM PR JE 0001602			1	
DI	DI	1266-IRS-FICA & FIT	03/2017	22905	03/01/2017	333	187.19	FICA-EMPLOYEE SHARE			1	

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 866 - EMERGENCY PREPAREDNESS TO

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
												Number	Cd	Basis
82-866-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO														
DI	DI		1266-IRS-FICA & FIT		03/2017		22905	03/01/2017	333	234.30	FIT			1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		03/2017		22906	03/01/2017	333	102.71	SIT			1
PA	JE				03/2017		9493	03/01/2017	111	524.20	20170301 OPTIMUM PR JE 0001604			1
DI	DI		1266-IRS-FICA & FIT		03/2017		23100	03/15/2017	333	186.05	FICA-EMPLOYEE SHARE			1
DI	DI		1266-IRS-FICA & FIT		03/2017		23100	03/15/2017	333	232.05	FIT			1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		03/2017		23101	03/15/2017	333	101.66	SIT			1
PA	JE				03/2017		9536	03/15/2017	111	519.76	20170315 OPTIMUM PR JE 0001606			1
DI	DI		1266-IRS-FICA & FIT		03/2017		23188	03/29/2017	333	407.56	FICA-EMPLOYEE SHARE			1
DI	DI		1266-IRS-FICA & FIT		03/2017		23188	03/29/2017	333	557.24	FIT			1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		03/2017		23189	03/29/2017	333	247.10	SIT			1
PA	JE				03/2017		9580	03/29/2017	111	1,211.90	20170329 OPTIMUM PR JE 0001608			1
82-866-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S Total										0.00				
82-866-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE														
B	BF				01/2017		1	01/01/2017	001	359.84	IFS - Balance Forward J/E			1
DI	DI		1266-IRS-FICA & FIT		01/2017		22371	01/04/2017	333	182.66	FICA-EMPLOYER SHARE			1
PA	JE				01/2017		9303	01/04/2017	111	177.18	20170104 OPTIMUM PR JE 0001596			1
PA	JE				01/2017		9355	01/07/2017	111	358.70	20170107 OPTIMUM PR JE 0001597			1
DI	DI		1266-IRS-FICA & FIT		01/2017		22537	01/18/2017	333	181.52	FICA-EMPLOYER SHARE			1
PA	JE				01/2017		9355	01/18/2017	111	177.18	20170118 OPTIMUM PR JE 0001598			1
PA	JE				01/2017		9382	01/21/2017	111	368.82	20170121 OPTIMUM PR JE 0001599			1
DI	DI		1266-IRS-FICA & FIT		02/2017		22659	02/01/2017	333	187.20	FICA-EMPLOYER SHARE			1
PA	JE				02/2017		9382	02/01/2017	111	181.62	20170201 OPTIMUM PR JE 0001600			1
PA	JE				02/2017		9411	02/04/2017	111	367.66	20170204 OPTIMUM PR JE 0001601			1
DI	DI		1266-IRS-FICA & FIT		02/2017		22825	02/15/2017	333	186.04	FICA-EMPLOYER SHARE			1
PA	JE				02/2017		9411	02/15/2017	111	181.62	20170215 OPTIMUM PR JE 0001602			1
PA	JE				02/2017		9493	02/18/2017	111	368.81	20170218 OPTIMUM PR JE 0001603			1
DI	DI		1266-IRS-FICA & FIT		03/2017		22905	03/01/2017	333	187.19	FICA-EMPLOYER SHARE			1
PA	JE				03/2017		9493	03/01/2017	111	181.62	20170301 OPTIMUM PR JE 0001604			1
PA	JE				03/2017		9536	03/04/2017	111	367.67	20170304 OPTIMUM PR JE 0001605			1
DI	DI		1266-IRS-FICA & FIT		03/2017		23100	03/15/2017	333	186.05	FICA-EMPLOYER SHARE			1
PA	JE				03/2017		9536	03/15/2017	111	181.62	20170315 OPTIMUM PR JE 0001606			1
PA	JE				03/2017		9580	03/18/2017	111	589.18	20170318 OPTIMUM PR JE 0001607			1
DI	DI		1266-IRS-FICA & FIT		03/2017		23188	03/29/2017	333	407.56	FICA-EMPLOYER SHARE			1
PA	JE				03/2017		9580	03/29/2017	111	181.62	20170329 OPTIMUM PR JE 0001608			1
82-866-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE Total										0.00				
82-866-000-0000-2041 - SHORT TERM DISABILITY PAYABLE														
B	BF				01/2017		1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 866 - EMERGENCY PREPAREDNESS TO

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-866-000-0000-2041 - SHORT TERM DISABILITY PAYABLE										
PA	JE	01/2017	9303	01/04/2017	111	22.75	- 20170104 OPTIMUM PR JE 0001596			1
PA	JE	01/2017	9355	01/18/2017	111	22.75	- 20170118 OPTIMUM PR JE 0001598			1
DI	DI	01/2017	49900	01/20/2017	333	45.50	STD PREMIUM-JANUARY			1
PA	JE	02/2017	9382	02/01/2017	111	22.75	- 20170201 OPTIMUM PR JE 0001600			1
PA	JE	02/2017	9411	02/15/2017	111	22.75	- 20170215 OPTIMUM PR JE 0001602			1
DI	DI	02/2017	50215	02/17/2017	333	45.50	STD PREMIUM			1
PA	JE	03/2017	9493	03/01/2017	111	22.75	- 20170301 OPTIMUM PR JE 0001604			1
PA	JE	03/2017	9536	03/15/2017	111	22.75	- 20170315 OPTIMUM PR JE 0001606			1
DI	DI	03/2017	50647	03/24/2017	333	45.50	STD PREMIUM			1
82-866-000-0000-2041 - SHORT TERM DISABILITY PAYABLE						Total	0.00			
82-866-000-0000-2044 - VISION INSURANCE PAYABLE										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE	01/2017	9303	01/04/2017	111	4.94	- 20170104 OPTIMUM PR JE 0001596			1
PA	JE	01/2017	9355	01/18/2017	111	4.94	- 20170118 OPTIMUM PR JE 0001598			1
PA	JE	02/2017	9382	02/01/2017	111	4.94	- 20170201 OPTIMUM PR JE 0001600			1
DI	DI	02/2017	49991	02/03/2017	333	9.88	VISION PREMIUM			1
PA	JE	02/2017	9411	02/15/2017	111	4.94	- 20170215 OPTIMUM PR JE 0001602			1
DI	DI	02/2017	50191	02/17/2017	333	9.88	VISION PREMIUM			1
PA	JE	03/2017	9493	03/01/2017	111	4.94	- 20170301 OPTIMUM PR JE 0001604			1
PA	JE	03/2017	9536	03/15/2017	111	4.94	- 20170315 OPTIMUM PR JE 0001606			1
DI	DI	03/2017	50539	03/17/2017	333	9.88	VISION PREMIUM			1
82-866-000-0000-2044 - VISION INSURANCE PAYABLE						Total	0.00			
82-866-000-0000-2045 - HEALTH INSURANCE PAYABLE										
B	BF	01/2017	1	01/01/2017	001	291.00	IFS - Balance Forward J/E			1
PA	JE	01/2017	9303	01/04/2017	111	15.00	20170104 OPTIMUM PR JE 0001596			1
PA	JE	01/2017	9355	01/07/2017	111	291.00	- 20170107 OPTIMUM PR JE 0001597			1
PA	JE	01/2017	9382	01/21/2017	111	291.00	- 20170121 OPTIMUM PR JE 0001599			1
PA	JE	02/2017	9382	02/01/2017	111	15.00	20170201 OPTIMUM PR JE 0001600			1
DI	DI	02/2017	50016	02/03/2017	333	567.00	MEDICAL PREMIUM			1
PA	JE	02/2017	9411	02/04/2017	111	291.00	- 20170204 OPTIMUM PR JE 0001601			1
DI	DI	02/2017	50114	02/10/2017	333	552.00	MEDICAL PREMIUM			1
PA	JE	02/2017	9493	02/18/2017	111	291.00	- 20170218 OPTIMUM PR JE 0001603			1
PA	JE	03/2017	9493	03/01/2017	111	15.00	20170301 OPTIMUM PR JE 0001604			1
PA	JE	03/2017	9536	03/04/2017	111	291.00	- 20170304 OPTIMUM PR JE 0001605			1
DI	DI	03/2017	50463	03/10/2017	333	582.00	MEDICAL PREMIUM			1
82-866-000-0000-2045 - HEALTH INSURANCE PAYABLE						Total	0.00			
82-866-000-0000-2049 - LIFE INSURANCE PAYABLE										

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 866 - EMERGENCY PREPAREDNESS TO

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-866-000-0000-2049 - LIFE INSURANCE PAYABLE										
B	BF	01/2017	1	01/01/2017	001	2.50	IFS - Balance Forward J/E			1
PA	JE	01/2017	9303	01/04/2017	111	11.28	20170104 OPTIMUM PR JE 0001596			1
PA	JE	01/2017	9355	01/07/2017	111	2.50	20170107 OPTIMUM PR JE 0001597			1
PA	JE	01/2017	9355	01/18/2017	111	11.28	20170118 OPTIMUM PR JE 0001598			1
DI	DI	1360-MINNESOTA MUTUAL	49910	01/20/2017	333	27.56	LIFE PREMIUM-JANUARY			1
PA	JE		9382	02/01/2017	111	11.28	20170201 OPTIMUM PR JE 0001600			1
PA	JE		9411	02/04/2017	111	2.50	20170204 OPTIMUM PR JE 0001601			1
PA	JE		9411	02/15/2017	111	11.28	20170215 OPTIMUM PR JE 0001602			1
DI	DI	1360-MINNESOTA MUTUAL	50224	02/17/2017	333	25.06	LIFE PREMIUM			1
PA	JE		9493	03/01/2017	111	11.28	20170301 OPTIMUM PR JE 0001604			1
PA	JE		9536	03/04/2017	111	2.50	20170304 OPTIMUM PR JE 0001605			1
PA	JE		9536	03/15/2017	111	11.28	20170315 OPTIMUM PR JE 0001606			1
DI	DI	1360-MINNESOTA MUTUAL	50656	03/24/2017	333	25.06	LIFE PREMIUM			1
82-866-000-0000-2049 - LIFE INSURANCE PAYABLE						Total	0.00			
82-866-000-0000-2051 - DENTAL INSURANCE PAYABLE										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE	01/2017	9303	01/04/2017	111	25.00	20170104 OPTIMUM PR JE 0001596			1
PA	JE	01/2017	9355	01/18/2017	111	25.00	20170118 OPTIMUM PR JE 0001598			1
DI	DI	1969-SUN LIFE FINANCIAL	49963	01/27/2017	333	50.00	DENTAL PREMIUM	C239618		1
PA	JE		9382	02/01/2017	111	25.00	20170201 OPTIMUM PR JE 0001600			1
PA	JE		9411	02/15/2017	111	25.00	20170215 OPTIMUM PR JE 0001602			1
PA	JE		9493	03/01/2017	111	25.00	20170301 OPTIMUM PR JE 0001604			1
PA	JE		9536	03/15/2017	111	25.00	20170315 OPTIMUM PR JE 0001606			1
DI	DI	1969-SUN LIFE FINANCIAL	50673	03/24/2017	333	100.00	DENTAL PREMIUM	C241531		1
82-866-000-0000-2051 - DENTAL INSURANCE PAYABLE						Total	0.00			
82-866-000-0000-2090 - Due To Other Funds										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-866-000-0000-2090 - Due To Other Funds						Total	0.00			
82-866-000-0000-2102 - Due To Other Governments (Acc)										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-866-000-0000-2102 - Due To Other Governments (Acc)						Total	0.00			
82-866-000-0000-2881 - Fund Balance - Undesignated										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
X	NET	01/2017	1	01/01/2017	001	22,900.75	IFS - Balance Forward J/E			1
82-866-000-0000-2881 - Fund Balance - Undesignated						Total	22,900.75			
82-866-000-0000-5454 - Bioterrorism Ep Grant				93.283		CFDA Number:	93.283			
RE	RE	STATE OF MN	186759	02/16/2017	222	16,368.30	MDH.PHEP.93.069.R.Q2.BP5		DFG	1 3

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 866 - EMERGENCY PREPAREDNESS TO

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
		82-866-000-0000-5454 - Bioterrorism Ep Grant		93.283		Total	16,368.30 -				
		82-866-000-0000-6105 - SALARIES AND WAGES-FULL TIME									
PA	JE		01/2017	9355	01/07/2017	111	2,362.40	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	2,421.60	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	2,421.60	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	2,421.60	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	2,421.60	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	2,421.60	20170318 OPTIMUM PR JE 0001607			1
		82-866-000-0000-6105 - SALARIES AND WAGES-FULL TIME				Total	14,470.40				
		82-866-000-0000-6106 - SEVERANCE AND UNUSED SICK LEAVE									
PA	JE		03/2017	9580	03/18/2017	111	2,905.92	20170318 OPTIMUM PR JE 0001607			1
		82-866-000-0000-6106 - SEVERANCE AND UNUSED SICK LEAVE				Total	2,905.92				
		82-866-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARE									
PA	JE		01/2017	9355	01/07/2017	111	363.75	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	361.25	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	363.75	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	361.25	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	363.75	20170304 OPTIMUM PR JE 0001605			1
		82-866-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY				Total	1,813.75				
		82-866-000-0000-6163 - PERA-COUNTY SHARE									
PA	JE		01/2017	9355	01/07/2017	111	177.18	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	181.62	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	181.62	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	181.62	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	181.62	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	181.62	20170318 OPTIMUM PR JE 0001607			1
		82-866-000-0000-6163 - PERA-COUNTY SHARE				Total	1,085.28				
		82-866-000-0000-6175 - FICA-COUNTY SHARE									
PA	JE		01/2017	9355	01/07/2017	111	181.52	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	187.20	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	186.04	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	187.19	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	186.05	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	407.56	20170318 OPTIMUM PR JE 0001607			1
		82-866-000-0000-6175 - FICA-COUNTY SHARE				Total	1,335.56				
		82-866-000-0000-6203 - COMMUNICATIONS									
DI	DI	6412-VERIZON WIRELESS	01/2017	49703	01/13/2017	333	35.01	1 AIRCARD CHARGES (EP)	9778014487		1

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 866 - EMERGENCY PREPAREDNESS TO

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-866-000-0000-6203 - COMMUNICATIONS											
DI	DI	6412-VERIZON WIRELESS	01/2017	49924	01/20/2017	333	82.96	CELL PHONE USE	58374352-C		1
DI	DI	6412-VERIZON WIRELESS	02/2017	50250	02/17/2017	333	51.31	CELL PHONE USE	58374352-C		1
DI	DI	6412-VERIZON WIRELESS	02/2017	50250	02/17/2017	333	7.69	CELL PHONE USE CREDIT	58374352-C		1
DI	DI	6412-VERIZON WIRELESS	02/2017	50250	02/17/2017	333	35.01	1 AIRCARD CHARGES (EP)	9779685239		1
DI	DI	11580-CENTURYLINK	03/2017	50428	03/10/2017	333	3.63	LONG DISTANCE	320439462		1
DI	DI	6412-VERIZON WIRELESS	03/2017	50604	03/17/2017	333	82.96	CELL PHONE USE	58374352-C		1
DI	DI	6412-VERIZON WIRELESS	03/2017	50604	03/17/2017	333	35.01	1 AIRCARD CHARGES (EP)	9781366840		1
82-866-000-0000-6203 - COMMUNICATIONS Total							318.20				
82-866-000-0000-6335 - Mileage Expense											
PA	JE		01/2017	9382	01/21/2017	111	114.48	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	162.65	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	86.67	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	49.22	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	38.52	20170318 OPTIMUM PR JE 0001607			1
82-866-000-0000-6335 - Mileage Expense Total							451.54				
82-866-000-0000-6336 - MEALS, LODGING, PARKING & MISCELLANEC											
DI	DI	1886-BMO	03/2017	50340	03/03/2017	333	22.24	STEAKHOUSE	0955		1
DI	DI	1886-BMO	03/2017	50340	03/03/2017	333	20.12	BUCA DI BEPPO	0955		1
DI	DI	1886-BMO	03/2017	50340	03/03/2017	333	414.60	EMBASSY SUITES	0955		1
82-866-000-0000-6336 - MEALS, LODGING, PARKING & MISCELLANEC Total							456.96				
82-866-000-0000-6350 - Other Services & Charges											
PA	JE		01/2017	9382	01/21/2017	111	68.97	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	57.09	20170204 OPTIMUM PR JE 0001601			1
82-866-000-0000-6350 - Other Services & Charges Total							126.06				
82-866-000-0000-6353 - MEETING EXPENSE											
DI	DI	1886-BMO	03/2017	50680	03/31/2017	333	1,017.00	NATIONAL COUNCIL COMM BHVRL	955		1
82-866-000-0000-6353 - MEETING EXPENSE Total							1,017.00				
82-866-000-0000-6402 - OFFICE SUPPLIES											
DI	DI	1886-BMO	02/2017	49976	02/03/2017	333	70.46	AMAZON	0955		1
DI	DI	1886-BMO	03/2017	50340	03/03/2017	333	88.75	AMAZON	0955		1
DI	DI	1886-BMO	03/2017	50340	03/03/2017	333	57.15	AMAZON	0955		1
DI	DI	1886-BMO	03/2017	50340	03/03/2017	333	65.71	AMAZON	0955		1
DI	DI	1886-BMO	03/2017	50340	03/03/2017	333	29.99	AMAZON	0955		1
DI	DI	2654-COMPAR INC	03/2017	50528	03/17/2017	333	75.00	MEDIA PLAYER	16783-1	AP	1 4
DI	DI	3816-TSI	03/2017	50600	03/17/2017	333	165.66	FIT TESTING SUPPLIES	644860		1
DI	DI	1886-BMO	03/2017	50680	03/31/2017	333	165.66	TSI SERVICE	955		1

ROBECK

***** McLeod County IFS *****



4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 866 - EMERGENCY PREPAREDNESS TO

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
	82-866-000-0000-6402 - OFFICE SUPPLIES				Total	658.40				
	82-866-000-0000-6612 - Capital - \$100-\$5,000 (Inventory)									
DI	DI 4158-HP INC	01/2017	49671	01/13/2017	333	125.00	HP MONITOR ASSET#4876	57961611	AP	1 4
	82-866-000-0000-6612 - Capital - \$100-\$5,000 (Inventory)				Total	125.00				
					PROGRAM 000 Total	0.00				
					DEPT 866 - EMERGENCY PREPAREDNESS TO BIOTERRORISM	0.00				

ROBECK

***** McLeod County IFS *****



4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 871 - RADON GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000										
82-871-000-0000-2090 - Due To Other Funds										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
							Total	0.00		
82-871-000-0000-2881 - Fund Balance - Undesignated										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
							Total	0.00		
							PROGRAM 000 Total	0.00		
							DEPT 871 - RADON GRANT Total	0.00		

4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 872 - CHILD & TEEN CHECKUPS (C&TC)

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000										
82-872-000-0000-1001 - Cash										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
RE	JE	01/2017	9377	01/26/2017	222	23,385.78	Add Receipts to GLDetail			1
DI	JE	02/2017	9389	02/03/2017	333	5,665.07	- Add Warrants To GLDetail			1
DI	JE	02/2017	9389	02/03/2017	333	22.95	- Add Warrants To GLDetail			1
JE	JE	02/2017	9401	02/03/2017	902	17,720.71	- 4TH QTR C&TC 2016-MCLEOD			1
82-872-000-0000-1001 - Cash						Total	22.95			
82-872-000-0000-1281 - Due From Other Governments (Acc)										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-872-000-0000-1281 - Due From Other Governments (Acc)						Total	0.00			
82-872-000-0000-2020 - Accounts Payable										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	JE	02/2017	9387	02/03/2017	333	5,688.02	- Add Vouchers To GLDetail			1
DI	JE	02/2017	9389	02/03/2017	333	5,665.07	Add Warrants To GLDetail			1
DI	JE	02/2017	9389	02/03/2017	333	22.95	Add Warrants To GLDetail			1
82-872-000-0000-2020 - Accounts Payable						Total	0.00			
82-872-000-0000-2102 - Due To Other Governments (Acc)										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-872-000-0000-2102 - Due To Other Governments (Acc)						Total	0.00			
82-872-000-0000-2881 - Fund Balance - Undesignated										
B	BF	01/2017	1	01/01/2017	001	1,000.00	IFS - Balance Forward J/E			1
X	NET	01/2017	1	01/01/2017	001	1,000.00	- IFS - Balance Forward J/E			1
82-872-000-0000-2881 - Fund Balance - Undesignated						Total	0.00			
82-872-000-0000-5345 - C&Tc State										
RE	RE	STATE OF MN	01/2017	186447	01/26/2017	222	11,692.89	- MA ADM CTC OTR STASHR008STA	DFG	1 3
82-872-000-0000-5345 - C&Tc State						Total	11,692.89			
82-872-000-0000-5422 - Child & Teen Checkups Grant (C&Tc)93.778										
							CFDA Number:	93.778		
RE	RE	STATE OF MN	01/2017	186447	01/26/2017	222	11,692.89	- MA ADM CTC OTR FEDSHR008FED	DFG	1 3
82-872-000-0000-5422 - Child & Teen Checkups Grant (C&Tc)						Total	11,692.89			
82-872-000-0000-6205 - POSTAGE AND POSTAL BOX RENTAL										
DI	DI	1886-BMO	02/2017	49976	02/03/2017	333	22.95	USPS	0955	1
82-872-000-0000-6205 - POSTAGE AND POSTAL BOX RENTAL						Total	22.95			
82-872-000-0000-6850 - Collections For Other Agencies										
DI	DI	222-MEEKER COUNTY TREASURER	02/2017	50017	02/03/2017	333	15,946.00	4TH QTR C&TC 2016	DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	02/2017	50042	02/03/2017	333	10,280.93	- 4TH QTR C&TC 2016	DTG	1 6
JE	JE		02/2017	9401	02/03/2017	902	17,720.71	4TH QTR C&TC 2016-MCLEOD		1 6

ROBECK

***** McLeod County IFS *****



4/4/17 9:41AM

Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 872 - CHILD & TEEN CHECKUPS (C&TC)

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 03/31/2017
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
		82-872-000-0000-6850 - Collections For Other Agencies				Total	23,385.78				
						PROGRAM 000 Total	0.00				
						DEPT 872 - CHILD & TEEN CHECKUPS (C&TC) Total	0.00				



Tran	Vendor	G/L	Receipt/Warrant				Invoice	Accr	R1R2	
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000										
82-874-000-0000-2090 - Due To Other Funds										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
						0.00	Total			
82-874-000-0000-2881 - Unreserved/Undesignated Fund Balance										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
						0.00	Total			
						0.00	PROGRAM 000 Total			
						0.00	DEPT 874 - DRUG FREE COMMUNITIES-DOJ GRANT 16.729 Total			
						0.00	Fund 82 - COMMUNITY HEALTH SERVICE FUND Total			
1,373 Transactions							197 Accounts	Final Total		
						0.00				