

**MEEKER - MCLEOD - SIBLEY COMMUNITY HEALTH SERVICES
2017 STATEMENT OF RECEIPTS AND DISBURSEMENTS**

Grant Programs	Balance Forward as of 1/1/2017	2017 Receipts			2017 Disbursements					Balance on Hand as of 9/30/2017
		Grant Dollars	Other Dollars	Total Revenue	Vendors	Meeker County	McLeod County	Sibley County	Total Expenses	
848 WIC Peer	(2,364.79)	22,871.00	0.00	22,871.00	20,660.58	228.00	3,855.00	1,329.18	26,072.76	(5,566.55)
849 Immunization Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
852 Project Harmony	(5,309.36)	103,389.00	0.00	103,389.00	27,346.44	30,238.68	41,809.47	7,073.51	106,468.10	(8,388.46)
853 Local Public Health Grant	182,029.32	487,664.20	135.00	487,799.20	147,977.96	63,202.06	77,408.42	46,784.42	335,372.86	334,455.66
854 WIC	(20,976.41)	336,698.00	0.00	336,698.00	97,338.91	105,465.64	97,435.42	61,721.95	361,961.92	(46,240.33)
856 FPSP	(7,042.48)	51,594.24	0.00	51,594.24	8,922.81	16,979.08	10,461.83	10,381.14	46,744.86	(2,193.10)
857 Healthy Homes	(423.29)	25,945.45	0.00	25,945.45	11.54	12,993.64	7,979.57	4,537.41	25,522.16	0.00
858 Early Hearing Detection & Intervention	0.00	2,700.00	0.00	2,700.00	0.00	1,500.00	825.00	375.00	2,700.00	0.00
859 Healthy Communities Activities	21,529.71	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	26,029.71
862 SHIP	(9,012.02)	182,131.68	0.00	182,131.68	52,303.82	53,293.19	15,452.81	77,592.05	198,641.87	(25,522.21)
866 Emergency Preparedness	(22,900.75)	64,679.64	0.00	64,679.64	42,698.36	7,893.87	3,217.96	3,066.25	56,876.44	(15,097.55)
872 Child & Teen Checkups (C&TC)	0.00	138,891.80	0.00	138,891.80	22.95	52,376.00	56,549.16	29,943.69	138,891.80	0.00
Total	135,529.93	1,416,565.01	4,635.00	1,421,200.01	397,283.37	344,170.16	314,994.64	242,804.60	1,299,252.77	257,477.17

WIC - Women Infants Children Grant

FPSP - Family Planning Special Project

SHIP - Statewide Health Improvement Program