

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

Grant Programs	Balance on Hand as of 3/31/2021	MARCH 2021 Receipts			MARCH 2021 Disbursements						Balance on Hand as of 4/30/2021
		Grant Dollars	Other Dollars	Total Revenue	Vendors	Employees	Meeker County	McLeod County	Sibley County	Total Expenses	
100 Local Public Health Grant	228,079.41	114,994.00	0.00	114,994.00	3,793.09	4,433.52	0.00	0.00	0.00	8,226.61	334,846.80
103 Healthy Communities Act	12,849.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,849.67
104 CRABC	1,036.37	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	986.37
105 SAVE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
106 Juniper	3,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295.00
203 Early Hearing Detection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Follow Along	0.00	2,925.00	0.00	2,925.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.00
206 FPSP	(1,151.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,151.21)
209 MCH	0.08	13,827.00	0.00	13,827.00	0.00	0.00	0.00	0.00	0.00	0.00	13,827.08
212 Project Harmony Grant	(20,110.57)	36,447.94	0.00	36,447.94	1,736.47	2,868.11	0.00	0.00	0.00	4,604.58	11,732.79
224 TANF	0.03	19,237.73	0.00	19,237.73	0.00	0.00	0.00	0.00	0.00	0.00	19,237.76
225 WIC-Admin	24,929.43	39,696.01	0.00	39,696.01	2,491.30	8,441.28	0.00	0.00	0.00	10,932.58	53,692.86
226 WIC-Breastfeeding Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227 WIC-Client Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 SHIP	(3,346.78)	10,067.96	0.00	10,067.96	3,869.64	4,774.40	0.00	0.00	0.00	8,644.04	(1,922.86)
234 WIC Peer Grant	(5,021.84)	0.00	0.00	0.00	1,854.88	846.21	0.00	0.00	0.00	2,701.09	(7,722.93)
237 Suicide Prevention Grant	(2,000.00)	0.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	400.00	(2,000.00)
300 Disease Prev. & Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Health Disparities/Covid	45,943.09	34,238.00	0.00	34,238.00	2,935.51	2,808.69	1,937.50	3,505.00	0.00	11,186.70	68,994.39
304 Influenza Vaccine Project	(100.00)	133.53	0.00	133.53	0.00	0.00	0.00	0.00	0.00	0.00	33.53
401 Healthy Homes	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)
501 MRC	267.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.94
502 Emergency Preparedness	(21,430.49)	24,430.45	0.00	24,430.45	1,659.07	2,454.90	0.00	0.00	0.00	4,113.97	(1,114.01)
505 EP - CRI	(33,745.76)	0.00	0.00	0.00	34.86	484.30	0.00	0.00	0.00	519.16	(34,264.92)
601 Child & Teen Checkups (C&TC)	(4,759.67)	26,647.73	0.00	26,647.73	0.00	0.00	0.00	0.00	0.00	0.00	21,888.06
Total	224,784.67	322,645.35	400.00	323,045.35	18,824.82	27,111.41	1,937.50	3,505.00	-	51,378.73	496,451.29

WIC - Women Infants Children Grant
 FPSP - Family Planning Special Project
 SHIP - Statewide Health Improvement Program
 PHER - Public Health Emergency Response

**MEEKER - MCLEOD - SIBLEY COMMUNITY HEALTH SERVICES
2021 STATEMENT OF RECEIPTS AND DISBURSEMENTS**

Grant Programs	Balance Forward as of 12/31/2020	2021 Receipts			2021 Disbursements						Balance on Hand as of 4/30/2021
		Grant Dollars	Other Dollars	Total Revenue	Vendors	Employees	Meeker County	McLeod County	Sibley County	Total Expenses	
100 Local Public Health Grant	288,121.89	114,994.00	7,014.50	122,008.50	57,100.88	18,182.71	0.00	0.00	0.00	75,283.59	334,846.80
103 Healthy Communities Act	12,884.67	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00	12,849.67
104 CRABC	1,876.37	0.00	160.00	160.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	986.37
105 SAVE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
106 Juniper	3,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295.00
203 Early Hearing Detection	0.00	750.00	0.00	750.00	0.00	0.00	75.00	675.00	0.00	750.00	0.00
205 Follow Along	0.00	6,300.00	0.00	6,300.00	0.00	0.00	1,589.00	736.00	1,050.00	3,375.00	2,925.00
206 FPSP	(1,681.21)	3,211.34	0.00	3,211.34	23.42	0.00	816.14	1,047.97	793.81	2,681.34	(1,151.21)
209 MCH	0.08	32,457.00	0.00	32,457.00	0.00	0.00	3,185.00	9,947.00	5,498.00	18,630.00	13,827.08
212 Project Harmony Grant	(11,928.42)	71,857.89	76.83	71,934.72	13,890.49	10,876.09	14,641.73	5,792.98	3,072.22	48,273.51	11,732.79
224 TANF	0.03	39,340.61	0.00	39,340.61	0.00	0.00	7,439.28	11,538.97	1,124.63	20,102.88	19,237.76
225 WIC-Admin	37,928.51	275,359.03	0.00	275,359.03	33,342.30	34,440.38	72,859.00	84,601.00	34,352.00	259,594.68	53,692.86
226 WIC-Breastfeeding Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227 WIC Client Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 SHIP	3,872.61	43,521.90	0.00	43,521.90	20,147.81	19,097.60	7,262.37	0.00	2,809.59	49,317.37	(1,922.86)
234 WIC Peer Grant	(10,207.19)	11,395.00	200.00	11,595.00	6,648.45	2,299.29	163.00	0.00	0.00	9,110.74	(7,722.93)
237 Suicide Prevention Grant	(1,236.82)	2,035.31	400.00	2,435.31	2,400.00	0.00	0.00	0.00	798.49	3,198.49	(2,000.00)
300 Disease Prev. & Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Health Disparities/Covid	66,342.32	72,565.50	0.00	72,565.50	1,843.64	13,157.29	17,187.50	37,725.00	0.00	69,913.43	68,994.39
304 Influenza Vaccine Project	0.00	45,382.95	0.00	45,382.95	100.00	0.00	0.00	0.00	45,249.42	45,349.42	33.53
401 Healthy Homes	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)
501 MRC	267.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.94
502 Emergency Preparedness	(4,738.40)	24,430.45	0.00	24,430.45	6,928.36	13,877.70	0.00	0.00	0.00	20,806.06	(1,114.01)
505 EP - CRI	(30,666.63)	0.00	0.00	0.00	241.59	3,356.70	0.00	0.00	0.00	3,598.29	(34,264.92)
601 Child & Teen Checkups (C&TC)	31,905.27	73,719.72	0.00	73,719.72	0.00	0.00	27,208.00	24,923.18	31,605.75	83,736.93	21,888.06
Total	386,085.99	817,320.70	7,851.33	825,172.03	143,751.94	115,287.76	152,426.02	176,987.10	126,353.91	714,806.73	496,451.29

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