

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

Grant Programs	Balance on Hand as of 1/31/2022	FEBRUARY 2022 Receipts			FEBRUARY 2022 Disbursements						Balance on Hand as of 2/28/2022
		Grant Dollars	Other Dollars	Total Revenue	Vendors	Employees	Meeker County	McLeod County	Sibley County	Total Expenses	
100 Local Public Health Grant	259,663.27	108,993.00	45.44	109,038.44	5,590.15	5,292.72	0.00	0.00	0.00	10,882.87	357,818.84
103 Healthy Communities Act	11,569.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,569.67
104 CRABC	1,456.95	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.95
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
107 Workforce Development	0.00	0.00	0.00	0.00	82.98	1,084.79	0.00	0.00	0.00	1,167.77	(1,167.77)
203 Early Hearing Detection	575.00	75.00	0.00	75.00	0.00	0.00	0.00	575.00	0.00	575.00	75.00
205 Follow Along	3,358.00		0.00	0.00	0.00	0.00	621.00	1,687.00	1,050.00	3,358.00	0.00
206 FPSP	1,671.14	0.00	0.00	0.00	0.00	0.00	457.92	1,354.66	986.35	2,798.93	(1,127.79)
209 MCH	29,899.08	0.00	0.00	0.00	0.00	0.00	6,275.00	17,793.00	5,831.00	29,899.00	0.08
212 Project Harmony Grant	(6,965.65)	45,442.53	0.00	45,442.53	0.00	0.00	25,525.29	12,340.83	582.29	38,448.41	28.47
224 TANF	0.03	25,140.49	0.00	25,140.49	0.00	0.00	0.00	0.00	0.00	0.00	25,140.52
225 WIC-Admin	48,058.25	151,362.00	0.00	151,362.00	2,629.97	8,545.81	64,070.00	75,906.00	33,965.00	185,116.78	14,303.47
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	7,553.06	17,456.61	0.00	17,456.61	1,564.20	4,828.28	0.00	0.00	0.00	6,392.48	18,617.19
234 WIC Peer Grant	(10,356.43)	8,583.00	0.00	8,583.00	2,586.90	974.19	0.00	0.00	0.00	3,561.09	(5,334.52)
237 Suicide Prevention Grant	1,121.57	0.00	0.00	0.00	400.00	0.00	0.00	1,121.57	0.00	1,521.57	(400.00)
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	37,028.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,028.22
304 Influenza Vaccine Project	(260.87)	3,721.58	0.00	3,721.58	2.46	34.75	0.00	0.00	0.00	37.21	3,423.50
305 COV Vacc 2 (State Funding)	(3,377.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,377.51)
306 COV Vacc 3 (Federal Funding)	(14,182.56)	159,928.00	0.00	159,928.00	214.67	1,724.42	0.00	0.00	0.00	1,939.09	143,806.35
307 ARP Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,788.76	0.00	0.00	0.00	1,773.57	3,075.37	0.00	0.00	0.00	4,848.94	7,939.82
505 EP - CRI	(36,647.78)	0.00	0.00	0.00	138.43	1,963.38	0.00	0.00	0.00	2,101.81	(38,749.59)
601 Child & Teen Checkups (C&TC)	(4,759.67)	98,917.17	0.00	98,917.17	0.00	0.00	42,499.09	44,638.00	11,780.08	98,917.17	(4,759.67)
622 Primewest Health Equity Grant	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
623 Primewest Health Equity Scholar	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>Total</b>	<b>365,805.44</b>	<b>619,619.38</b>	<b>245.44</b>	<b>619,864.82</b>	<b>14,983.33</b>	<b>27,523.71</b>	<b>139,448.30</b>	<b>155,416.06</b>	<b>54,194.72</b>	<b>391,566.12</b>	<b>594,104.14</b>

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  
2022 STATEMENT OF RECEIPTS AND DISBURSEMENTS**

Grant Programs	Balance Forward as of 12/31/2021	2022 Receipts			2022 Disbursements						Balance on Hand as of 2/28/2022
		Grant Dollars	Other Dollars	Total Revenue	Vendors	Employees	Meeker County	McLeod County	Sibley County	Total Expenses	
100 Local Public Health Grant	287,992.22	108,993.00	90.88	109,083.88	28,205.76	11,051.50	0.00	0.00	0.00	39,257.26	357,818.84
103 Healthy Communities Act	11,569.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,569.67
104 CRABC	1,456.95	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.95
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
107 Workforce Development	0.00	0.00	0.00	0.00	82.98	1,084.79	0.00	0.00	0.00	1,167.77	(1,167.77)
203 Early Hearing Detection	0.00	650.00	0.00	650.00	0.00	0.00	0.00	575.00	0.00	575.00	75.00
205 Follow Along	0.00	3,358.00	0.00	3,358.00	0.00	0.00	621.00	1,687.00	1,050.00	3,358.00	0.00
206 FPSP	(1,127.79)	2,798.93	0.00	2,798.93	0.00	0.00	457.92	1,354.66	986.35	2,798.93	(1,127.79)
209 MCH	0.08	29,899.00	0.00	29,899.00	0.00	0.00	6,275.00	17,793.00	5,831.00	29,899.00	0.08
212 Project Harmony Grant	(6,965.65)	45,442.53	0.00	45,442.53	0.00	0.00	25,525.29	12,340.83	582.29	38,448.41	28.47
224 TANF	0.03	25,140.49	0.00	25,140.49	0.00	0.00	0.00	0.00	0.00	0.00	25,140.52
225 WIC-Admin	40,212.06	190,608.00	0.00	190,608.00	5,166.84	17,359.75	71,217.00	85,008.00	37,765.00	216,516.59	14,303.47
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	(16,949.77)	62,609.96	0.00	62,609.96	2,953.02	9,796.28	11,533.40	1,437.01	1,323.29	27,043.00	18,617.19
234 WIC Peer Grant	(7,527.65)	8,583.00	0.00	8,583.00	4,709.61	1,680.26	0.00	0.00	0.00	6,389.87	(5,334.52)
237 Suicide Prevention Grant	(6,900.00)	8,021.57	0.00	8,021.57	400.00	0.00	0.00	1,121.57	0.00	1,521.57	(400.00)
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	37,028.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,028.22
304 Influenza Vaccine Project	(260.87)	21,195.23	0.00	21,195.23	2.46	34.75	0.00	0.00	17,473.65	17,510.86	3,423.50
305 COV Vacc 2 (State Funding)	(3,377.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,377.51)
306 COV Vacc 3 (Federal Funding)	(12,251.72)	159,928.00	0.00	159,928.00	347.24	3,522.69	0.00	0.00	0.00	3,869.93	143,806.35
307 ARP Incentive	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00
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	5,024.96	13,375.36	0.00	13,375.36	3,597.38	6,863.12	0.00	0.00	0.00	10,460.50	7,939.82
505 EP - CRI	(35,643.37)	0.00	0.00	0.00	204.59	2,901.63	0.00	0.00	0.00	3,106.22	(38,749.59)
601 Child & Teen Checkups (C&TC)	(4,759.67)	98,917.17	0.00	98,917.17	0.00	0.00	44,638.00	42,499.09	11,780.08	98,917.17	(4,759.67)
622 Prinewest Health Equity Grant	25,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	14,000.00
623 Prinewest Health Equity Scholar	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>Total</b>	<b>337,133.10</b>	<b>779,520.24</b>	<b>290.88</b>	<b>779,811.12</b>	<b>56,669.88</b>	<b>54,294.77</b>	<b>160,267.61</b>	<b>163,816.16</b>	<b>87,791.66</b>	<b>522,840.08</b>	<b>594,104.14</b>

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