

**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 1/31/2022 |
|-------------------------------------|----------------------------------|-------------------|---------------|-------------------|--------------------|------------------|------------------|------------------|------------------|-------------------|---------------------------------|
|                                     |                                  | Grant Dollars     | Other Dollars | Total Revenue     | Vendors            | Employees        | Meeker County    | McLeod County    | Sibley County    | Total Expenses    |                                 |
| 100 Local Public Health Grant       | 287,992.22                       | 0.00              | 45.44         | 45.44             | 22,615.61          | 5,758.78         | 0.00             | 0.00             | 0.00             | 28,374.39         | 259,663.27                      |
| 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              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 1,456.95                        |
| 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                        |
| 203 Early Hearing Detection         | 0.00                             | 575.00            | 0.00          | 575.00            | 0.00               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 575.00                          |
| 205 Follow Along                    | 0.00                             | 3,358.00          | 0.00          | 3,358.00          | 0.00               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 3,358.00                        |
| 206 FPSP                            | (1,127.79)                       | 2,798.93          | 0.00          | 2,798.93          | 0.00               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 1,671.14                        |
| 209 MCH                             | 0.08                             | 29,899.00         | 0.00          | 29,899.00         | 0.00               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 29,899.08                       |
| 212 Project Harmony Grant           | (6,965.65)                       | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | (6,965.65)                      |
| 224 TANF                            | 0.03                             | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.03                            |
| 225 WIC-Admin                       | 40,212.06                        | 39,246.00         | 0.00          | 39,246.00         | 2,536.87           | 8,813.94         | 7,147.00         | 9,102.00         | 3,800.00         | 31,399.81         | 48,058.25                       |
| 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)                      | 45,153.35         | 0.00          | 45,153.35         | 1,388.82           | 4,968.00         | 11,533.40        | 1,437.01         | 1,323.29         | 20,650.52         | 7,553.06                        |
| 234 WIC Peer Grant                  | (7,527.65)                       | 0.00              | 0.00          | 0.00              | 2,122.71           | 706.07           | 0.00             | 0.00             | 0.00             | 2,828.78          | (10,356.43)                     |
| 237 Suicide Prevention Grant        | (6,900.00)                       | 8,021.57          | 0.00          | 8,021.57          | 0.00               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 1,121.57                        |
| 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)                         | 17,473.65         | 0.00          | 17,473.65         | 0.00               | 0.00             | 0.00             | 0.00             | 17,473.65        | 17,473.65         | (260.87)                        |
| 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)                      | 0.00              | 0.00          | 0.00              | 132.57             | 1,798.27         | 0.00             | 0.00             | 0.00             | 1,930.84          | (14,182.56)                     |
| 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         | 1,823.81           | 3,787.75         | 0.00             | 0.00             | 0.00             | 5,611.56          | 12,788.76                       |
| 505 EP - CRI                        | (35,643.37)                      | 0.00              | 0.00          | 0.00              | 66.16              | 938.25           | 0.00             | 0.00             | 0.00             | 1,004.41          | (36,647.78)                     |
| 601 Child & Teen Checkups (C&TC)    | (4,759.67)                       | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | (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>159,900.86</b> | <b>45.44</b>  | <b>159,946.30</b> | <b>41,686.55</b>   | <b>26,771.06</b> | <b>18,680.40</b> | <b>10,539.01</b> | <b>33,596.94</b> | <b>131,273.96</b> | <b>365,805.44</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  
JANUARY STATEMENT OF RECEIPTS AND DISBURSEMENTS**

| Grant Programs                      | Balance on Hand as of 12/31/2021 | JANUARY 2022 Receipts |               |                   | JANUARY 2022 Disbursements |                  |                  |                  |                  |                   | Balance on Hand as of 1/31/2022 |
|-------------------------------------|----------------------------------|-----------------------|---------------|-------------------|----------------------------|------------------|------------------|------------------|------------------|-------------------|---------------------------------|
|                                     |                                  | Grant Dollars         | Other Dollars | Total Revenue     | Vendors                    | Employees        | Meeker County    | McLeod County    | Sibley County    | Total Expenses    |                                 |
| 100 Local Public Health Grant       | 287,992.22                       | 0.00                  | 45.44         | 45.44             | 22,615.61                  | 5,758.78         | 0.00             | 0.00             | 0.00             | 28,374.39         | 259,663.27                      |
| 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                  | 0.00          | 0.00              | 0.00                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 1,456.95                        |
| 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                        |
| 203 Early Hearing Detection         | 0.00                             | 575.00                | 0.00          | 575.00            | 0.00                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 575.00                          |
| 205 Follow Along                    | 0.00                             | 3,358.00              | 0.00          | 3,358.00          | 0.00                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 3,358.00                        |
| 206 FPSP                            | (1,127.79)                       | 2,798.93              | 0.00          | 2,798.93          | 0.00                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 1,671.14                        |
| 209 MCH                             | 0.08                             | 29,899.00             | 0.00          | 29,899.00         | 0.00                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 29,899.08                       |
| 212 Project Harmony Grant           | (6,965.65)                       | 0.00                  | 0.00          | 0.00              | 0.00                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | (6,965.65)                      |
| 224 TANF                            | 0.03                             | 0.00                  | 0.00          | 0.00              | 0.00                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.03                            |
| 225 WIC-Admin                       | 40,212.06                        | 39,246.00             | 0.00          | 39,246.00         | 2,536.87                   | 8,813.94         | 7,147.00         | 9,102.00         | 3,800.00         | 31,399.81         | 48,058.25                       |
| 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)                      | 45,153.35             | 0.00          | 45,153.35         | 1,388.82                   | 4,968.00         | 11,533.40        | 1,437.01         | 1,323.29         | 20,650.52         | 7,553.06                        |
| 234 WIC Peer Grant                  | (7,527.65)                       | 0.00                  | 0.00          | 0.00              | 2,122.71                   | 706.07           | 0.00             | 0.00             | 0.00             | 2,828.78          | (10,356.43)                     |
| 237 Suicide Prevention Grant        | (6,900.00)                       | 8,021.57              | 0.00          | 8,021.57          | 0.00                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 1,121.57                        |
| 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)                         | 17,473.65             | 0.00          | 17,473.65         | 0.00                       | 0.00             | 0.00             | 0.00             | 17,473.65        | 17,473.65         | (260.87)                        |
| 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)                      | 0.00                  | 0.00          | 0.00              | 132.57                     | 1,798.27         | 0.00             | 0.00             | 0.00             | 1,930.84          | (14,182.56)                     |
| 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         | 1,823.81                   | 3,787.75         | 0.00             | 0.00             | 0.00             | 5,611.56          | 12,788.76                       |
| 505 EP - CRI                        | (35,643.37)                      | 0.00                  | 0.00          | 0.00              | 66.16                      | 938.25           | 0.00             | 0.00             | 0.00             | 1,004.41          | (36,647.78)                     |
| 601 Child & Teen Checkups (C&TC)    | (4,759.67)                       | 0.00                  | 0.00          | 0.00              | 0.00                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | (4,759.67)                      |
| 622 Primewest 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 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>337,133.10</b>                | <b>159,900.86</b>     | <b>45.44</b>  | <b>159,946.30</b> | <b>41,686.55</b>           | <b>26,771.06</b> | <b>18,680.40</b> | <b>10,539.01</b> | <b>33,596.94</b> | <b>131,273.96</b> | <b>365,805.44</b>               |