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02/01/22

Accrual Basis

## Meeker-McLeod-Sibley Community Health Services Grant Summary Report January 2022

	100 - Local Public Health Grant	203 - Early Hearing Detection	205 - Follow Along
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5300 · State Grant	0.00	500.00	0.00
5338 · FPSP Grant	0.00	0.00	0.00
5404 · Early Hearing Detect/Intervent	0.00	75.00	0.00
5413 · WIC Grant	0.00	0.00	0.00
5414 · MCH Grant	0.00	0.00	0.00
5426 · Immunization Grant	0.00	0.00	0.00
5428 · Follow Along Program	0.00	0.00	3,358.00
5454 · Bioterrorism Grant	0.00	0.00	0.00
5860 · Miscellaneous	45.44	0.00	0.00
<b>Total Income</b>	45.44	575.00	3,358.00
<b>Expense</b>			
6105 · Salaries & Wages-FT	1,366.04	0.00	0.00
6110 · Salaries & Wages	4,392.74	0.00	0.00
6152 · HSA Insurance-County Share	0.00	0.00	0.00
6153 · Health & Life Ins-County Share	0.00	0.00	0.00
6163 · PERA-County Share	504.23	0.00	0.00
6175 · FICA-County Share	440.54	0.00	0.00
6203 · Communications	152.49	0.00	0.00
6265 · Professional Services	10,477.00	0.00	0.00
6268 · Bank Service Fees & Charges	6.95	0.00	0.00
6269 · Payroll Services	17.50	0.00	0.00
6335 · Mileage	43.29	0.00	0.00
6336 · Meals/Lodging/Parking & Misc.	479.61	0.00	0.00
6350 · Other Charges & Services	10,494.00	0.00	0.00
6856 · WIC County Payment	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6873 · Influenza Project Payment to Co	0.00	0.00	0.00
6876 · ARP County Payment	0.00	0.00	0.00
<b>Total Expense</b>	28,374.39	0.00	0.00
<b>Net Ordinary Income</b>	-28,328.95	575.00	3,358.00
<b>Net Income</b>	<b>-28,328.95</b>	<b>575.00</b>	<b>3,358.00</b>

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	206 - FPSP	209 - MCH	212 - Project Harmony Grant
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5300 · State Grant	0.00	0.00	0.00
5338 · FPSP Grant	2,798.93	0.00	0.00
5404 · Early Hearing Detect/Intervent	0.00	0.00	0.00
5413 · WIC Grant	0.00	0.00	0.00
5414 · MCH Grant	0.00	29,899.00	0.00
5426 · Immunization Grant	0.00	0.00	0.00
5428 · Follow Along Program	0.00	0.00	0.00
5454 · Bioterrorism Grant	0.00	0.00	0.00
5860 · Miscellaneous	0.00	0.00	0.00
<b>Total Income</b>	<b>2,798.93</b>	<b>29,899.00</b>	<b>0.00</b>
<b>Expense</b>			
6105 · Salaries & Wages-FT	0.00	0.00	0.00
6110 · Salaries & Wages	0.00	0.00	0.00
6152 · HSA Insurance-County Share	0.00	0.00	0.00
6153 · Health & Life Ins-County Share	0.00	0.00	0.00
6163 · PERA-County Share	0.00	0.00	0.00
6175 · FICA-County Share	0.00	0.00	0.00
6203 · Communications	0.00	0.00	0.00
6265 · Professional Services	0.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00
6269 · Payroll Services	0.00	0.00	0.00
6335 · Mileage	0.00	0.00	0.00
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	0.00
6350 · Other Charges & Services	0.00	0.00	0.00
6856 · WIC County Payment	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6873 · Influenza Project Payment to Co	0.00	0.00	0.00
6876 · ARP County Payment	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>2,798.93</b>	<b>29,899.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>2,798.93</b>	<b>29,899.00</b>	<b>0.00</b>

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	225 - WIC-Admin	230 - SHIP	234 - WIC Peer Grant
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5300 · State Grant	0.00	45,153.35	0.00
5338 · FPSP Grant	0.00	0.00	0.00
5404 · Early Hearing Detect/Intervent	0.00	0.00	0.00
5413 · WIC Grant	39,246.00	0.00	0.00
5414 · MCH Grant	0.00	0.00	0.00
5426 · Immunization Grant	0.00	0.00	0.00
5428 · Follow Along Program	0.00	0.00	0.00
5454 · Bioterrorism Grant	0.00	0.00	0.00
5860 · Miscellaneous	0.00	0.00	0.00
<b>Total Income</b>	<b>39,246.00</b>	<b>45,153.35</b>	<b>0.00</b>
<b>Expense</b>			
6105 · Salaries & Wages-FT	8,813.94	4,968.00	706.07
6110 · Salaries & Wages	0.00	0.00	0.00
6152 · HSA Insurance-County Share	100.00	0.00	0.00
6153 · Health & Life Ins-County Share	1,001.64	518.48	0.00
6163 · PERA-County Share	713.99	372.60	0.00
6175 · FICA-County Share	614.97	376.37	46.69
6203 · Communications	89.89	121.37	254.72
6265 · Professional Services	0.00	0.00	1,821.30
6268 · Bank Service Fees & Charges	0.00	0.00	0.00
6269 · Payroll Services	0.00	0.00	0.00
6335 · Mileage	16.38	0.00	0.00
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	0.00
6350 · Other Charges & Services	0.00	0.00	0.00
6856 · WIC County Payment	20,049.00	0.00	0.00
6865 · SHIP - County Payment	0.00	14,293.70	0.00
6873 · Influenza Project Payment to Co	0.00	0.00	0.00
6876 · ARP County Payment	0.00	0.00	0.00
<b>Total Expense</b>	<b>31,399.81</b>	<b>20,650.52</b>	<b>2,828.78</b>
<b>Net Ordinary Income</b>	<b>7,846.19</b>	<b>24,502.83</b>	<b>-2,828.78</b>
<b>Net Income</b>	<b>7,846.19</b>	<b>24,502.83</b>	<b>-2,828.78</b>

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	237 - Suicide Prevention Grant	304 - Influenza Vaccine Project	306 - COV Vacc 3 (Fed Funding)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5300 · State Grant	8,021.57	0.00	0.00
5338 · FPSP Grant	0.00	0.00	0.00
5404 · Early Hearing Detect/Intervent	0.00	0.00	0.00
5413 · WIC Grant	0.00	0.00	0.00
5414 · MCH Grant	0.00	0.00	0.00
5426 · Immunization Grant	0.00	17,473.65	0.00
5428 · Follow Along Program	0.00	0.00	0.00
5454 · Bioterrorism Grant	0.00	0.00	0.00
5860 · Miscellaneous	0.00	0.00	0.00
<b>Total Income</b>	<b>8,021.57</b>	<b>17,473.65</b>	<b>0.00</b>
<b>Expense</b>			
6105 · Salaries & Wages-FT	0.00	0.00	834.00
6110 · Salaries & Wages	0.00	0.00	964.27
6152 · HSA Insurance-County Share	0.00	0.00	0.00
6153 · Health & Life Ins-County Share	0.00	0.00	0.00
6163 · PERA-County Share	0.00	0.00	0.00
6175 · FICA-County Share	0.00	0.00	132.57
6203 · Communications	0.00	0.00	0.00
6265 · Professional Services	0.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00
6269 · Payroll Services	0.00	0.00	0.00
6335 · Mileage	0.00	0.00	0.00
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	0.00
6350 · Other Charges & Services	0.00	0.00	0.00
6856 · WIC County Payment	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6873 · Influenza Project Payment to Co	0.00	17,473.65	0.00
6876 · ARP County Payment	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>17,473.65</b>	<b>1,930.84</b>
<b>Net Ordinary Income</b>	<b>8,021.57</b>	<b>0.00</b>	<b>-1,930.84</b>
<b>Net Income</b>	<b>8,021.57</b>	<b>0.00</b>	<b>-1,930.84</b>

**Meeker-McLeod-Sibley Community Health Services  
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	307 - ARP Incentive Grant	502 - Emergency Preparedness	505 - EP - CRI
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5300 · State Grant	0.00	0.00	0.00
5338 · FPSP Grant	0.00	0.00	0.00
5404 · Early Hearing Detect/Intervent	0.00	0.00	0.00
5413 · WIC Grant	0.00	0.00	0.00
5414 · MCH Grant	0.00	0.00	0.00
5426 · Immunization Grant	0.00	0.00	0.00
5428 · Follow Along Program	0.00	0.00	0.00
5454 · Bioterrorism Grant	0.00	13,375.36	0.00
5860 · Miscellaneous	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>13,375.36</b>	<b>0.00</b>
<b>Expense</b>			
6105 · Salaries & Wages-FT	0.00	3,787.75	938.25
6110 · Salaries & Wages	0.00	0.00	0.00
6152 · HSA Insurance-County Share	0.00	100.00	0.00
6153 · Health & Life Ins-County Share	0.00	948.38	0.00
6163 · PERA-County Share	0.00	417.00	0.00
6175 · FICA-County Share	0.00	267.05	66.16
6203 · Communications	0.00	91.38	0.00
6265 · Professional Services	0.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00
6269 · Payroll Services	0.00	0.00	0.00
6335 · Mileage	0.00	0.00	0.00
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	0.00
6350 · Other Charges & Services	0.00	0.00	0.00
6856 · WIC County Payment	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6873 · Influenza Project Payment to Co	0.00	0.00	0.00
6876 · ARP County Payment	11,000.00	0.00	0.00
<b>Total Expense</b>	<b>11,000.00</b>	<b>5,611.56</b>	<b>1,004.41</b>
<b>Net Ordinary Income</b>	<b>-11,000.00</b>	<b>7,763.80</b>	<b>-1,004.41</b>
<b>Net Income</b>	<b>-11,000.00</b>	<b>7,763.80</b>	<b>-1,004.41</b>

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**Meeker-McLeod-Sibley Community Health Services**  
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	622- Prime West Equity Grant	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5300 · State Grant	0.00	0.00	53,674.92
5338 · FPSP Grant	0.00	0.00	2,798.93
5404 · Early Hearing Detect/Intervent	0.00	0.00	75.00
5413 · WIC Grant	0.00	0.00	39,246.00
5414 · MCH Grant	0.00	0.00	29,899.00
5426 · Immunization Grant	0.00	0.00	17,473.65
5428 · Follow Along Program	0.00	0.00	3,358.00
5454 · Bioterrorism Grant	0.00	0.00	13,375.36
5860 · Miscellaneous	0.00	0.00	45.44
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>159,946.30</b>
<b>Expense</b>			
6105 · Salaries & Wages-FT	0.00	0.00	21,414.05
6110 · Salaries & Wages	0.00	0.00	5,357.01
6152 · HSA Insurance-County Share	0.00	0.00	200.00
6153 · Health & Life Ins-County Share	0.00	0.00	2,468.50
6163 · PERA-County Share	0.00	0.00	2,007.82
6175 · FICA-County Share	0.00	0.00	1,944.35
6203 · Communications	0.00	0.00	709.85
6265 · Professional Services	0.00	0.00	12,298.30
6268 · Bank Service Fees & Charges	0.00	0.00	6.95
6269 · Payroll Services	0.00	0.00	17.50
6335 · Mileage	0.00	0.00	59.67
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	479.61
6350 · Other Charges & Services	11,000.00	0.00	21,494.00
6856 · WIC County Payment	0.00	0.00	20,049.00
6865 · SHIP - County Payment	0.00	0.00	14,293.70
6873 · Influenza Project Payment to Co	0.00	0.00	17,473.65
6876 · ARP County Payment	0.00	0.00	11,000.00
<b>Total Expense</b>	<b>11,000.00</b>	<b>0.00</b>	<b>131,273.96</b>
<b>Net Ordinary Income</b>	<b>-11,000.00</b>	<b>0.00</b>	<b>28,672.34</b>
<b>Net Income</b>	<b>-11,000.00</b>	<b>0.00</b>	<b>28,672.34</b>