

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

Grant Programs	Balance on Hand as of 10/31/2021	NOVEMBER 2021 Receipts			NOVEMBER 2021 Disbursements						Balance on Hand as of 11/30/2021
		Grant Dollars	Other Dollars	Total Revenue	Vendors	Employees	Meeker County	McLeod County	Sibley County	Total Expenses	
100 Local Public Health Grant	324,900.81	3,369.00	45.44	3,414.44	8,779.77	6,043.31	0.00	0.00	0.00	14,823.08	313,492.17
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	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
205 Follow Along	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206 FPSP	3,449.49	0.00	0.00	0.00	0.00	0.00	739.45	2,570.29	1,267.54	4,577.28	(1,127.79)
209 MCH	20,398.08	0.00	0.00	0.00	0.00	0.00	8,410.00	8,126.00	3,862.00	20,398.00	0.08
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	23,752.50	0.00	23,752.50	0.00	0.00	7,439.28	11,538.97	4,774.25	23,752.50	0.03
225 WIC-Admin	2,744.79	0.00	0.00	0.00	2,508.50	8,709.38	0.00	0.00	0.00	11,217.88	(8,473.09)
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	1,618.76	16,551.00	0.00	16,551.00	2,401.62	4,741.45	8,235.19	0.00	861.79	16,240.05	1,929.71
234 WIC Peer Grant	(9,051.46)	0.00	0.00	0.00	2,238.35	686.79	0.00	0.00	0.00	2,925.14	(11,976.60)
237 Suicide Prevention Grant	(495.53)	0.00	0.00	0.00	800.00	0.00	0.00	1,804.47	0.00	2,604.47	(3,100.00)
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	37,228.22	3,100.00	0.00	3,100.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	37,028.22
304 Influenza Vaccine Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 COV Vacc 2 (State Funding)	(3,324.41)	0.00	0.00	0.00	53.10	0.00	0.00	0.00	0.00	53.10	(3,377.51)
306 COV Vacc 3 (Federal Funding)	0.00	0.00	0.00	0.00	444.86	4,312.28	0.00	0.00	0.00	4,757.14	(4,757.14)
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	(4,185.08)	18,080.70	0.00	18,080.70	1,653.63	2,242.72	0.00	0.00	0.00	3,896.35	9,999.27
505 EP - CRI	(35,643.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,643.37)
601 Child & Teen Checkups (C&TC)	46,960.03	0.00	0.00	0.00	0.00	0.00	19,281.00	16,792.99	15,645.71	51,719.70	(4,759.67)
622 Primewest Health Equity Grant	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
623 Primewest Health Equity Scholar	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total	394,274.24	100,753.20	45.44	100,798.64	22,179.83	26,735.93	44,104.92	40,832.72	26,411.29	160,264.69	334,808.19

WIC - Women Infants Children Grant

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

Grant Programs	Balance on Hand as of 11/30/2021	DECEMBER 2021 Receipts			DECEMBER 2021 Disbursements						Balance on Hand as of 12/31/2021
		Grant Dollars	Other Dollars	Total Revenue	Vendors	Employees	Meeker County	McLeod County	Sibley County	Total Expenses	
100 Local Public Health Grant	313,492.17	0.00	45.44	45.44	17,441.42	8,101.73	0.00	0.00	0.00	25,543.15	287,994.46
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	900.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	675.00	900.00	0.00
205 Follow Along	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206 FPSP	(1,127.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,127.79)
209 MCH	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
212 Project Harmony Grant	(6,965.65)	0.00	0.00	0.00	2.24	0.00	0.00	0.00	0.00	2.24	(6,967.89)
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	(8,473.09)	70,795.00	0.00	70,795.00	3,321.02	13,345.83	2,032.00	2,405.00	1,006.00	22,109.85	40,212.06
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	1,929.71	0.00	0.00	0.00	1,784.08	7,203.95	8,724.84	0.00	1,166.61	18,879.48	(16,949.77)
234 WIC Peer Grant	(11,976.60)	8,088.00	0.00	8,088.00	2,399.04	722.01	518.00	0.00	0.00	3,639.05	(7,527.65)
237 Suicide Prevention Grant	(3,100.00)	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	(6,900.00)
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	0.00	0.00	0.00	0.00	38.31	222.56	0.00	0.00	0.00	260.87	(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)	(4,757.14)	129,528.00	0.00	129,528.00	752.01	6,742.57	46,824.00	45,036.00	37,668.00	137,022.58	(12,251.72)
307 ARP Incentive	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
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	9,999.27	0.00	0.00	0.00	1,961.19	3,013.12	0.00	0.00	0.00	4,974.31	5,024.96
505 EP - CRI	(35,643.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,643.37)
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	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
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
Total	334,808.19	219,411.00	45.44	219,456.44	31,499.31	39,351.77	58,323.84	47,441.00	40,515.61	217,131.53	337,133.10

**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 12/31/2021
		Grant Dollars	Other Dollars	Total Revenue	Vendors	Employees	Meeker County	McLeod County	Sibley County	Total Expenses	
100 Local Public Health Grant	288,121.89	308,145.88	7,241.70	315,387.58	164,366.34	67,914.67	25,568.00	39,658.00	18,008.00	315,515.01	287,994.46
103 Healthy Communities Act	12,884.67	0.00	0.00	0.00	1,315.00	0.00	0.00	0.00	0.00	1,315.00	11,569.67
104 CRABC	1,876.37	600.00	160.00	760.00	1,179.42	0.00	0.00	0.00	0.00	1,179.42	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	2,625.00	0.00	2,625.00	0.00	0.00	525.00	1,350.00	750.00	2,625.00	0.00
205 Follow Along	0.00	6,300.00	0.00	6,300.00	0.00	0.00	2,100.00	2,100.00	2,100.00	6,300.00	0.00
206 FPSP	(1,681.21)	17,878.00	0.00	17,878.00	187.52	0.00	3,340.82	8,210.02	5,586.22	17,324.58	(1,127.79)
209 MCH	0.08	82,224.00	0.00	82,224.00	0.00	0.00	25,753.00	39,944.00	16,527.00	82,224.00	0.08
212 Project Harmony Grant	(11,928.42)	104,088.37	76.83	104,163.20	24,461.22	19,130.77	34,517.14	16,279.33	4,814.21	99,202.67	(6,967.89)
224 TANF	0.03	99,064.86	0.00	99,064.86	0.00	0.00	29,757.12	46,155.88	23,151.86	99,064.86	0.03
225 WIC-Admin	37,928.51	463,360.05	0.00	463,360.05	55,029.15	113,215.35	111,128.37	129,651.30	52,052.33	461,076.50	40,212.06
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	142,756.04	0.00	142,756.04	37,474.47	61,480.06	57,606.82	0.00	7,017.07	163,578.42	(16,949.77)
234 WIC Peer Grant	(10,207.19)	33,651.00	300.00	33,951.00	22,359.85	7,830.61	1,281.00	0.00	0.00	31,271.46	(7,527.65)
237 Suicide Prevention Grant	(1,236.82)	21,811.98	400.00	22,211.98	20,246.17	0.00	0.00	4,435.57	3,181.42	27,875.16	(6,900.00)
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	80,900.50	0.00	80,900.50	5,863.90	19,155.20	26,476.50	52,872.00	5,847.00	110,214.60	37,028.22
304 Influenza Vaccine Project	0.00	47,313.08	0.00	47,313.08	138.31	222.56	0.00	0.00	47,213.08	47,573.95	(260.87)
305 COV Vacc 2 (State Funding)	0.00	127,069.00	0.00	127,069.00	2,144.83	13,232.68	35,671.00	56,384.00	23,014.00	130,446.51	(3,377.51)
306 COV Vacc 3 (Federal Funding)	0.00	340,529.00	0.00	340,529.00	212,197.87	11,054.85	46,824.00	45,036.00	37,668.00	352,780.72	(12,251.72)
307 ARP Incentive	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
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	(4,738.40)	74,629.28	0.00	74,629.28	21,631.01	43,234.81	0.00	0.00	0.00	64,865.92	5,024.86
505 EP - CRI	(30,666.63)	0.00	0.00	0.00	334.14	4,642.60	0.00	0.00	0.00	4,976.74	(35,643.37)
601 Child & Teen Checkups (C&TC)	31,905.27	160,505.08	0.00	160,505.08	0.00	0.00	64,052.00	67,928.97	65,189.05	197,170.02	(4,759.67)
622 Primewest Health Equity Grant	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
623 Primewest Health Equity Scholar	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total	386,085.99	2,159,449.12	8,178.53	2,167,627.85	568,931.20	360,914.26	464,600.77	510,005.07	312,129.24	2,216,580.54	337,133.10

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