

Meeker-McLeod-Sibley Community Health Services
Grant Summary Report
 November through December 2021

	100 - Local Public Health Grant	203 - Early Hearing Detection	206 - FPSP
Ordinary Income/Expense			
Income			
5300 · State Grant	0.00	0.00	0.00
5348 · Home Visiting Tanf	0.00	0.00	0.00
5400 · Federal Grant	0.00	0.00	0.00
5404 · Early Hearing Detect/Intervent	0.00	900.00	0.00
5413 · WIC Grant	0.00	0.00	0.00
5454 · Bioterrorism Grant	0.00	0.00	0.00
5459 · WIC Peer Counseling - I	0.00	0.00	0.00
5860 · Miscellaneous	3,459.88	0.00	0.00
Total Income	3,459.88	900.00	0.00
Expense			
6105 · Salaries & Wages-FT	765.31	0.00	0.00
6110 · Salaries & Wages	13,379.73	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	1,251.88	0.00	0.00
6175 · FICA-County Share	1,082.10	0.00	0.00
6203 · Communications	179.19	0.00	0.00
6245 · Dues & Registrations Fees	375.00	0.00	0.00
6264 · PH.DOC Software	11,133.29	0.00	0.00
6265 · Professional Services	11,738.67	0.00	0.00
6268 · Bank Service Fees & Charges	13.90	0.00	0.00
6269 · Payroll Services	43.75	0.00	0.00
6335 · Mileage	359.52	0.00	0.00
6350 · Other Charges & Services	0.00	0.00	0.00
6353 · Meeting Expense	0.00	0.00	0.00
6402 · Office Supplies	43.89	0.00	0.00
6856 · WIC County Payment	0.00	0.00	0.00
6858 · FPSP County Payment	0.00	0.00	4,577.28
6859 · MCH County Payment	0.00	0.00	0.00
6861 · WIC Peer Counseling CP	0.00	0.00	0.00
6864 · Early Hearing & Dect. CP	0.00	900.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6867 · C & TC County Payment	0.00	0.00	0.00
6868 · Suicide Prevention	0.00	0.00	0.00
6871 · TANF	0.00	0.00	0.00
6872 · Covid-19	0.00	0.00	0.00
6875 · Covid Vacc 3	0.00	0.00	0.00
Total Expense	40,366.23	900.00	4,577.28
Net Ordinary Income	-36,906.35	0.00	-4,577.28
Net Income	-36,906.35	0.00	-4,577.28

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Accrual Basis

Meeker-McLeod-Sibley Community Health Services
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	209 - MCH	212 - Project Harmony Grant	224 - TANF
Ordinary Income/Expense			
Income			
5300 - State Grant	0.00	0.00	0.00
5348 - Home Visiting Tanf	0.00	0.00	23,752.50
5400 - Federal 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
5454 - Bloterrorism Grant	0.00	0.00	0.00
5459 - WIC Peer Counselling - I	0.00	0.00	0.00
5860 - Miscellaneous	0.00	0.00	0.00
Total Income	0.00	0.00	23,752.50
Expense			
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
6245 - Dues & Registrations Fees	0.00	0.00	0.00
6264 - PH.DOC Software	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	2.24	0.00
6350 - Other Charges & Services	0.00	0.00	0.00
6353 - Meeting Expense	0.00	0.00	0.00
6402 - Office Supplies	0.00	0.00	0.00
6856 - WIC County Payment	0.00	0.00	0.00
6858 - FPSP County Payment	0.00	0.00	0.00
6859 - MCH County Payment	20,398.00	0.00	0.00
6861 - WIC Peer Counseling CP	0.00	0.00	0.00
6864 - Early Hearing & Dect. CP	0.00	0.00	0.00
6865 - SHIP - County Payment	0.00	0.00	0.00
6867 - C & TC County Payment	0.00	0.00	0.00
6868 - Suicide Prevention	0.00	0.00	0.00
6871 - TANF	0.00	0.00	23,752.50
6872 - Covid-19	0.00	0.00	0.00
6875 - Covid Vacc 3	0.00	0.00	0.00
Total Expense	20,398.00	2.24	23,752.50
Net Ordinary Income	-20,398.00	-2.24	0.00
Net Income	-20,398.00	-2.24	0.00

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Meeker-McLeod-Sibley Community Health Services
Grant Summary Report
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	225 - WIC-Admin	230 - SHIP	234 - WIC Peer Grant
Ordinary Income/Expense			
Income			
5300 - State Grant	0.00	16,551.00	0.00
5348 - Home Visiting Tanf	0.00	0.00	0.00
5400 - Federal Grant	0.00	0.00	0.00
5404 - Early Hearing Detect/Intervent	0.00	0.00	0.00
5413 - WIC Grant	70,795.00	0.00	0.00
5454 - Bioterrorism Grant	0.00	0.00	0.00
5459 - WIC Peer Counseling - I	0.00	0.00	8,088.00
5860 - Miscellaneous	0.00	0.00	0.00
Total Income	70,795.00	16,551.00	8,088.00
Expense			
6105 - Salaries & Wages-FT	22,055.21	11,945.40	1,408.80
6110 - Salaries & Wages	0.00	0.00	0.00
6152 - HSA Insurance-County Share	302.72	200.00	0.00
6153 - Health & Life Ins-County Share	1,876.80	807.96	0.00
6163 - PERA-County Share	1,759.82	917.70	0.00
6175 - FICA-County Share	1,518.68	906.98	95.48
6203 - Communications	177.77	310.79	499.69
6245 - Dues & Registrations Fees	0.00	0.00	301.00
6264 - PH.DOC Software	0.00	0.00	0.00
6265 - Professional Services	0.00	0.00	3,741.22
6268 - Bank Service Fees & Charges	0.00	0.00	0.00
6269 - Payroll Services	0.00	0.00	0.00
6335 - Mileage	165.76	89.60	0.00
6350 - Other Charges & Services	0.00	850.00	0.00
6353 - Meeting Expense	0.00	102.67	0.00
6402 - Office Supplies	27.97	0.00	0.00
6856 - WIC County Payment	5,443.00	0.00	0.00
6858 - FPSP County Payment	0.00	0.00	0.00
6859 - MCH County Payment	0.00	0.00	0.00
6861 - WIC Peer Counseling CP	0.00	0.00	0.00
6864 - Early Hearing & Dect. CP	0.00	0.00	518.00
6865 - SHIP - County Payment	0.00	0.00	0.00
6867 - C & TC County Payment	0.00	18,988.43	0.00
6868 - Suicide Prevention	0.00	0.00	0.00
6871 - TANF	0.00	0.00	0.00
6872 - Covid-19	0.00	0.00	0.00
6875 - Covid Vacc 3	0.00	0.00	0.00
Total Expense	33,327.73	35,119.53	6,564.19
Net Ordinary Income	37,467.27	-18,568.53	1,523.81
Net Income	37,467.27	-18,568.53	1,523.81

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	237 - Suicide Prevention Grant	303 - Health Disparities/ Covid	304 - Influenza Vaccine Project
Ordinary Income/Expense			
Income			
5300 · State Grant	0.00	0.00	0.00
5348 · Home Visiting Tanf	0.00	0.00	0.00
5400 · Federal 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
5454 · Bioterrorism Grant	0.00	0.00	0.00
5459 · WIC Peer Counseling - I	0.00	0.00	0.00
5860 · Miscellaneous	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
6105 · Salaries & Wages-FT	0.00	0.00	222.56
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	17.03
6245 · Dues & Registrations Fees	0.00	0.00	0.00
6264 · PH.DOC Software	0.00	0.00	0.00
6265 · Professional Services	4,600.00	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
6350 · Other Charges & Services	0.00	0.00	21.28
6353 · Meeting Expense	0.00	0.00	0.00
6402 · Office Supplies	0.00	0.00	0.00
6856 · WIC County Payment	0.00	0.00	0.00
6858 · FPSP County Payment	0.00	0.00	0.00
6859 · MCH County Payment	0.00	0.00	0.00
6861 · WIC Peer Counseling CP	0.00	0.00	0.00
6864 · Early Hearing & Dect. CP	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6867 · C & TC County Payment	0.00	0.00	0.00
6868 · Suicide Prevention	1,804.47	0.00	0.00
6871 · TANF	0.00	0.00	0.00
6872 · Covid-19	0.00	-3,100.00	0.00
6875 · Covid Vacc 3	0.00	0.00	0.00
Total Expense	6,404.47	-3,100.00	260.87
Net Ordinary Income	-6,404.47	3,100.00	-260.87
Net Income	-6,404.47	3,100.00	-260.87

Meeker-McLeod-Sibley Community Health Services
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	305 - COV Vacc 2 (St Funding)	306 - COV Vacc 3 (Fed Funding)	307 - ARP Incentive Grant
Ordinary Income/Expense			
Income			
5300 - State Grant	0.00	0.00	11,000.00
5348 - Home Visiting Tanf	0.00	0.00	0.00
5400 - Federal Grant	0.00	129,528.00	0.00
5404 - Early Hearing Detect/Intervent	0.00	0.00	0.00
5413 - WIC Grant	0.00	0.00	0.00
5454 - Bioterrorism Grant	0.00	0.00	0.00
5459 - WIC Peer Counseling - I	0.00	0.00	0.00
5860 - Miscellaneous	0.00	0.00	0.00
Total Income	0.00	129,528.00	11,000.00
Expense			
6105 - Salaries & Wages-FT	0.00	8,508.21	0.00
6110 - Salaries & Wages	0.00	2,546.64	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	816.63	0.00
6245 - Dues & Registrations Fees	0.00	0.00	0.00
6264 - PH.DOC Software	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
6350 - Other Charges & Services	0.00	380.24	0.00
6353 - Meeting Expense	0.00	0.00	0.00
6402 - Office Supplies	0.00	0.00	0.00
6856 - WIC County Payment	53.10	0.00	0.00
6858 - FPSP County Payment	0.00	0.00	0.00
6859 - MCH County Payment	0.00	0.00	0.00
6861 - WIC Peer Counseling CP	0.00	0.00	0.00
6864 - Early Hearing & Dect. CP	0.00	0.00	0.00
6865 - SHIP - County Payment	0.00	0.00	0.00
6867 - C & TC County Payment	0.00	0.00	0.00
6868 - Suicide Prevention	0.00	0.00	0.00
6871 - TANF	0.00	0.00	0.00
6872 - Covid-19	0.00	0.00	0.00
6875 - Covid Vacc 3	0.00	0.00	0.00
Total Expense	53.10	141,779.72	0.00
Net Ordinary Income	-53.10	-12,251.72	11,000.00
Net Income	-53.10	-12,251.72	11,000.00

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Meeker-McLeod-Sibley Community Health Services
Grant Summary Report
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	502 - Emergency Preparedness	601 - Child & Teen Checkups	622- Prime West Equity Grant
Ordinary Income/Expense			
Income			
5300 · State Grant	0.00	0.00	25,000.00
5348 · Home Visiting Tanf	0.00	0.00	0.00
5400 · Federal 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
5454 · Bioterrorism Grant	18,080.70	0.00	0.00
5459 · WIC Peer Counseling - I	0.00	0.00	0.00
5860 · Miscellaneous	0.00	0.00	0.00
Total Income	18,080.70	0.00	25,000.00
Expense			
6105 · Salaries & Wages-FT	5,255.84	0.00	0.00
6110 · Salaries & Wages	0.00	0.00	0.00
6152 · HSA Insurance-County Share	200.00	0.00	0.00
6153 · Health & Life Ins-County Share	1,779.92	0.00	0.00
6163 · PERA-County Share	1,027.20	0.00	0.00
6175 · FICA-County Share	382.63	0.00	0.00
6203 · Communications	180.83	0.00	0.00
6245 · Dues & Registrations Fees	0.00	0.00	0.00
6264 · PH.DOC Software	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	44.24	0.00	0.00
6350 · Other Charges & Services	0.00	0.00	0.00
6353 · Meeting Expense	0.00	0.00	0.00
6402 · Office Supplies	0.00	0.00	0.00
6856 · WIC County Payment	0.00	0.00	0.00
6858 · FPSP County Payment	0.00	0.00	0.00
6859 · MCH County Payment	0.00	0.00	0.00
6861 · WIC Peer Counseling CP	0.00	0.00	0.00
6864 · Early Hearing & Dect. CP	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6867 · C & TC County Payment	0.00	51,719.70	0.00
6868 · Suicide Prevention	0.00	0.00	0.00
6871 · TANF	0.00	0.00	0.00
6872 · Covid-19	0.00	0.00	0.00
6875 · Covid Vacc 3	0.00	0.00	0.00
Total Expense	8,870.66	51,719.70	0.00
Net Ordinary Income	9,210.04	-51,719.70	25,000.00
Net Income	9,210.04	-51,719.70	25,000.00

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**Meeker-McLeod-Sibley Community Health Services
Grant Summary Report
November through December 2021**

	623-PrimeWestEquity Scholarship	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
5300 · State Grant	10,000.00	0.00	62,551.00
5348 · Home Visiting Tanf	0.00	0.00	23,752.50
5400 · Federal Grant	0.00	0.00	129,528.00
5404 · Early Hearing Detect/Intervent	0.00	0.00	900.00
5413 · WIC Grant	0.00	0.00	70,795.00
5454 · Bioterrorism Grant	0.00	0.00	18,080.70
5459 · WIC Peer Counseling - I	0.00	0.00	8,088.00
5860 · Miscellaneous	0.00	0.00	3,459.88
Total Income	10,000.00	0.00	317,155.08
Expense			
6105 · Salaries & Wages-FT	0.00	0.00	50,161.33
6110 · Salaries & Wages	0.00	0.00	15,926.37
6152 · HSA Insurance-County Share	0.00	0.00	702.72
6153 · Health & Life Ins-County Share	0.00	0.00	4,464.68
6163 · PERA-County Share	0.00	0.00	4,956.60
6175 · FICA-County Share	0.00	0.00	4,819.53
6203 · Communications	0.00	0.00	1,348.27
6245 · Dues & Registrations Fees	0.00	0.00	676.00
6264 · PH.DOC Software	0.00	0.00	11,133.29
6265 · Professional Services	0.00	0.00	20,079.89
6268 · Bank Service Fees & Charges	0.00	0.00	13.90
6269 · Payroll Services	0.00	0.00	43.75
6335 · Mileage	0.00	0.00	1,062.88
6350 · Other Charges & Services	0.00	0.00	850.00
6353 · Meeting Expense	0.00	0.00	102.67
6402 · Office Supplies	0.00	0.00	124.96
6856 · WIC County Payment	0.00	0.00	5,443.00
6858 · FPSP County Payment	0.00	0.00	4,577.28
6859 · MCH County Payment	0.00	0.00	20,398.00
6861 · WIC Peer Counseling CP	0.00	0.00	518.00
6864 · Early Hearing & Dect. CP	0.00	0.00	900.00
6865 · SHIP - County Payment	0.00	0.00	18,988.43
6867 · C & TC County Payment	0.00	0.00	51,719.70
6868 · Suicide Prevention	0.00	0.00	1,804.47
6871 · TANF	0.00	0.00	23,752.50
6872 · Covid-19	0.00	0.00	-3,100.00
6875 · Covid Vacc 3	0.00	0.00	129,528.00
Total Expense	0.00	0.00	370,996.22
Net Ordinary Income	10,000.00	0.00	-53,841.14
Net Income	10,000.00	0.00	-53,841.14