

For 09/01/21 - 01/31/22

Revenue Summary Report

FJRES01A

Periods 09 - 13

Standard Report Format

1001 - Starndard Report Spec

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
1293 HEALTH DEPARTMENT GRANTS					
1-1293-345-40-340-012-2-000 IMM DIV LOCAL-PROGRAM INCOME REVENUES	100,000.00	43,809.06	43,809.06	56,190.94	43.81
1293 HEALTH DEPARTMENT GRANTS	100,000.00	43,809.06	43,809.06	56,190.94	43.81
1 YEAR 2021	100,000.00	43,809.06	43,809.06	56,190.94	43.81

For 01/01/22 - 02/28/22

Revenue Summary Report

FJRES01A

Periods 01 - 02

Standard Report Format

1001 - Starndard Report Spec

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
1293 HEALTH DEPARTMENT GRANTS					
2-1293-345-40-340-012-2-000 IMM DIV LOCAL-PROGRAM INCOME REVENUES	.00	23,572.57	23,572.57	-23,572.57	.00
1293 HEALTH DEPARTMENT GRANTS	.00	23,572.57	23,572.57	-23,572.57	.00
2 YEAR 2022	.00	23,572.57	23,572.57	-23,572.57	.00