GRANT COUNTY
BOARD OF COUNTY COMMISSIONERS

Memo

To: Board of County Commissioners

From: Janice Flynn, Administrative Services Coordinator Janice

Date: June 23, 2023

Re: *Authorization for Release of Funds, Dept of Commerce, CDBG CV1* ***#20-6221C-111****, Subrecipient OIC Request #32*

OIC has requested reimbursement regarding the above-referenced grant in the amount of $1,161.67 for May 2023 expenses. Their documentation is attached for review.

I am requesting the release of funds for payment to OIC in the amount of $1,161.67.

The attached A19 reflects both CV1 (OIC) & CV2 (Renew) expenses for May 2023 as a combined A19 is required by Commerce.

Thank you.

A19 VOUCHER FORM

Voucher #8

WASHINGTON STATE DEPARTMENT OF COMMERCE	AGENCY NUMBER	IDIS PROJECT NUMBER	COMMERCE CONTRACT NUMBER
A19 VOUCHER DISTRIBUTION	1030	107	20-6221C-111

AGENCY NAME

DEPARTMENT OF COMMERCE
ATTN: CDBG-CV
PO BOX 42525
OLYMPIA, WA 98504-2525

INSTRUCTION TO VENDOR OR CLAIMANT:

Submit this form to claim payment for materials, merchandise or services.

Vendor's Certificate: I hereby certify under perjury that the items and totals listed herein are proper charges for materials, merchandise or services furnished to the State of Washington, and that all goods furnished and/or services rendered have been provided without discrimination because of age, sex, marital status, race, creed, color, national origin, handicap, religion or Vietnam era or disabled veterans status.

VENDOR OR CLAIMANT (Warrant is to be payable to:)

GRANT COUNTY
PO BOX 37
EPHRATA, WA 98823-0037

By:
(SIGN IN BLUE INK)

Rob Jones, Chair (TITLE) 06/27/2023 (DATE)

REPORTING PERIOD: May-23

IDIS Activity ID	DESCRIPTION	ORIGINAL BUDGET	PRIOR AMOUNT REQUESTED	AMOUNT THIS INVOICE	REMAINING BALANCE
	Add or delete budget line items as needed. Includes CV1 and CV2 as applicable.				
8310	21A General Admin (Grant County Expenses Only)	$ 23,090.00	$ -		$ 23,090.00
		$ 23,090.00			
8311	05Q Public Services Admin. Budget (OIC)	$ 96,367.84	$ 70,535.28	$ 407.51	$ 25,425.05
8311	05Q PS-Subsistence Payments (rent, mortage,utility) (OIC)	$ 175,000.00	$ 101,690.99		$ 73,309.01
		$ 271,367.84			
8312	05X PS- Housing Counseling (OIC)	$ 110,715.59	$ 27,914.32	$ 38.96	$ 82,762.31
		$ 110,715.59			
8313	18C - Microenterprise Assistance Admin. (OIC)	$ 188,034.57	$ 110,879.44	$ 715.20	$ 76,439.93
		$ 188,034.57			
	05O - Urgent Need- Mental Health -General Public (Grant Co.)	$ 198,000.00	$ 104,117.01	$ 25,773.87	$ 68,109.12
	05O - Urgent Need- Mental Health -Tele-Health (Grant Co.)	$ 32,157.00	$ 18,000.00	$ 14,157.00	$ -
	05O - Urgent Need- Mental Health -County Jail (Grant Co.)	$ 106,000.00	$ -		$ 106,000.00
		$ 336,157.00			
	Balances	**$ 929,365.00**	**$ 433,137.04**	**$ 41,092.54**	**$ 455,135.42**

BELOW THIS LINE IS FOR DEPTARTMENT OF COMMERCE

FED TAX ID #: PROGRAM: DATE:
APPROVAL (Tbc): PRINTED NAME: Jennifer Lewis SIGNATURE:
DOC. DATE: CURRENT DOC. NO.: REFERENCE DOC NO.:
ACCOUNT NO.: ACD NUMBER:

TRANS CODE	MOD	MASTER INDEX	SUB OBJ	SUB SUB OBJ	GL ACCT	SUBSID		AMOUNT	INVOICE NUMBER
CI		622C0320	NZ						

SIGNATURE OF ACCOUNTING PREPARER FOR PAYMENT	DATE	WARRANT TOTAL	CMS Invoice ID:
Jennifer Lewis, Program Manager			
ACCOUNTING APPROVAL FOR PAYMENT	DATE		

A19 VOUCHER FORM

Voucher #8

WASHINGTON STATE DEPARTMENT OF COMMERCE	AGENCY NUMBER	IDIS PROJECT NUMBER	COMMERCE CONTRACT NUMBER
A19 VOUCHER DISTRIBUTION	1030	107	20-6221C-111

AGENCY NAME

DEPARTMENT OF COMMERCE
ATTN: CDBG-CV
PO BOX 42525
OLYMPIA, WA 98504-2525

INSTRUCTION TO VENDOR OR CLAIMANT:
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VENDOR OR CLAIMANT (Warrant is to be payable to:)

GRANT COUNTY
PO BOX 37
EPHRATA, WA 98823-0037

By:
(SIGN IN BLUE INK)

REPORTING PERIOD: May-23

(TITLE) (DATE)

IDIS Activity ID	DESCRIPTION	ORIGINAL BUDGET	PRIOR AMOUNT REQUESTED	AMOUNT THIS INVOICE	REMAINING BALANCE
	Add or delete budget line items as needed. Includes CV1 and CV2 as applicable.				
8310	21A General Admin (Grant County Expenses Only)	$ 23,090.00	$ -		$ 23,090.00
8311	05Q Public Services Admin. Budget (OIC)	$ 96,367.84	$ 70,535.28	$ 407.51	$ 25,425.05
8311	05Q PS-Subsistence Payments (rent, mortage,utility) (OIC)	$ 150,000.00	$ 101,690.99	$ -	$ 48,309.01
8312	05X PS- Housing Counseling (OIC)	$ 110,715.59	$ 27,914.32	$ 38.96	$ 82,762.31
8313	18C - Microenterprise Assistance Admin. (OIC)	$ 151,034.57	$ 85,182.42	$ 715.20	$ 65,136.95
8313	18C - Microenterprise Financial Assistance (OIC)	$ 50,000.00	$ 25,697.02	$ -	$ 24,302.98
8313	18C - Microenterprise Training (OIC)	$ 12,000.00	$ -	$ -	$ 12,000.00
	05O - Urgent Need- Mental Health -General Public (Grant Co.)	$ 198,000.00	$ -	$ -	$ 198,000.00
	05O - Urgent Need- Mental Health -Tele-Health (Grant Co.)	$ 32,157.00	$ -	$ -	$ 32,157.00
	05O - Urgent Need- Mental Health -County Jail (Grant Co.)	$ 106,000.00	$ -	$ -	$ 106,000.00
	Balances	**$ 929,365.00**	**$ 311,020.03**	**$ 1,161.67**	**$ 617,183.30**

BELOW THIS LINE IS FOR DEPTARTMENT OF COMMERCE

FED TAX ID # | PROGRAM | DATE
SUBSTITUTE TAX
PRINTED NAME: Jennifer Lewis | SIGNATURE:
DOC. DATE | CURRENT DOC. NO. | REFERENCE DOC. NO.
ACCOUNT NO. | ASD NUMBER

TRANS CODE	MOD	MASTER INDEX	SUB OBJ	SUB SUB OBJ	GL ACCT	SUBSID		AMOUNT	INVOICE NUMBER
CI		622C0320	NZ						

SIGNATURE OF ACCOUNTING PREPARER FOR PAYMENT: Jennifer Lewis, Program Manager | DATE | WARRANT TOTAL | CMS Invoice ID:

ACCOUNTING APPROVAL FOR PAYMENT | DATE

CDBG Public Services Expenditure Report

STATE OF WASHINGTON

DEPT OF COMMERCE
ATTN: CDBG PROGRAM
PO BOX 42525
OLYMPIA, WA 98504-2525

COMMUNITY DEVELOPMENT BLOCK GRANT - CV GRANTS

HOUSING & SUBSISTENCE

CERTIFICATION: I certify that the information on this form is a true and accurate report of the cash status and that all reported expenditures are properly chargeable to the referenced grant.

SUBRECIPIENT:

OIC OF WASHINGTON
815 FRUITVALE BLVD
YAKIMA WA 98902

CDBG CONTRACT NO: 20-6221C-111

REPORT MONTH: May-23

REPORT NUMBER: 32

Signature:

Printed Name: DEREJE MEKURIA

Title: CFO

Date: 6/23/2023

TOTAL AMOUNT REQUESTED THIS PERIOD: $446.47

1. Name of Service Program: HOUSING CDBG CV	CDBG amount requested for these program activities this period: $38.96
Description of service program and how low- and moderate-income (LMI) persons were served this period: Assistance was advertised by radio, print and social media to targeted areas and qualifying households throughout the service area.	

2. Name of Service Program: SUBSISTENCE CDBG CV	CDBG amount requested for these program activities this period:
Description of service program how low- and moderate-income (LMI) persons were served this period: Assistance was advertised by radio, print and social media to targeted areas and qualifying households throughout the service area.	

3. Name of Service Program: ADMIN HOUSING/SUBSISTENCE & OPERATIONS	$407.51
Description of service program how low- and moderate-income (LMI) persons were served this period: General administration expenses associated with managing Housing and Subsistence activities oversight and assessments. Indirect admin.	

CDBG Public Services Expenditure Report

STATE OF WASHINGTON

DEPT OF COMMERCE
ATTN: CDBG PROGRAM
PO BOX 42525
OLYMPIA, WA 98504-2525

COMMUNITY DEVELOPMENT BLOCK GRANT - CV GRANTS

MICRO-ENTERPRISE

CERTIFICATION: I certify that the information on this form is a true and accurate report of the cash status and that all reported expenditures are properly chargeable to the referenced grant.

SUBRECIPIENT:

OIC OF WASHINGTON
815 FRUITVALE BLVD
YAKIMA WA 98902

CDBG CONTRACT NO: 20-6221C-111

REPORT MONTH: May-23

REPORT NUMBER: 31

Signature:

Printed Name: DEREJE MEKURIA

Title: CFO

Date: 6/23/2023

TOTAL AMOUNT REQUESTED THIS PERIOD: **$715.20**

1. Name of Service Program: MICRO-ENTERPRISE	CDBG amount requested for these program activities this period: $0.00

Description of service program and how low- and moderate-income (LMI) persons were served this period: Assistace was advertised to Micro-Businesses by radio, print, social media and face-to-face and assisted to financially qualifying businesses within the service areas.

2. Name of Service Program: ADMINISTRATION MICRO-ENTERPRISE	CDBG amount requested for these program activities this period: $715.20

Description of service program how low- and moderate-income (LMI) persons were served this period: General administration expenses associated with managing Micro-Enterprise activities oversight and assesments. Indirect Admin.

OIC of Washington
CDBG CV1 Expense Tracking Summary - 500
Grant Period: 10/01/2020 - 06/30/23
20-6221C-111

BILLING PERIOD: MAY 2023

	DESCRIPTION	ACCOUNT	BUDGET	YTD EXPENSED (as of 05/31/23)	YTD BILLED (as of 04/30/23)	DIFFERENCE	BUDGET BALANCE (as of 05/31/23)
	05Q PUBLIC SERVICES-SUBSISTENCE PAYMENTS / 05X HOUSING ASSISTANCE						
	PUBLIC SERVICES ADMIN (030-62, 030-62-50)						
009	ADMINISTRATION - INDIRECT (009)		**$65,040.17**	$27,149.42	$27,028.35	$63.78	**$37,948.04**
008	ADMINISTRATION - DIRECT (008)		**$317.83**	$317.83	$317.83	$0.00	**$0.00**
030-62	Salary	5311	**$17,863.84**	$24,512.66	$24,512.66	$0.00	($6,648.82)
030-62	FICA, OIC Exp	5351	**$1,319.00**	$1,809.78	$1,809.78	$0.00	($490.78)
030-62	L AND I, OIC Share	5352	**$109.00**	$149.88	$149.88	$0.00	($40.88)
030-62	State UCI,OIC Exp	5353	**$300.00**	$411.90	$411.90	$0.00	($111.90)
030-62	PFML	5355	**$99.00**	$135.67	$135.67	$0.00	($36.67)
030-62	Disability, OIC Exp	5360	**$204.00**	$280.37	$280.37	$0.00	($76.37)
030-62	Medical Insurance, OIC Exp	5361	**$2,716.00**	$3,726.18	$3,726.18	$0.00	($1,010.18)
030-62	Life Insurance, OIC Exp	5362	**$81.00**	$111.46	$111.46	$0.00	($30.46)
030-62	Pension, OIC Exp	5363	**$1,276.00**	$1,750.51	$1,750.51	$0.00	($474.51)
030-62	Accrued PTO Exp	5364	**$1,154.00**	$1,583.94	$1,583.94	$0.00	($429.94)
030-62	Audit Costs	5402	**$77.00**	$105.21	$105.21	$0.00	($28.21)
030-62	Website design & Hosting	5403	**$1,002.00**	$1,722.54	$1,547.68	$174.86	($720.54)
030-62	Mileage/Perdiem:-In state	5500	**$936.00**	$1,284.02	$1,284.02	$0.00	($348.02)
030-62	Depreciation Exp Equip	5602	**$14.00**	$20.19	$20.19	$0.00	($6.19)
030-62	Consumables	5700	**$571.00**	$1,138.72	$1,138.72	$0.00	($567.72)
030-62	Reproduction Supplies	5712	**$63.00**	$86.26	$86.26	$0.00	($23.26)
030-62	Equipment-added	5800	**$539.00**	$738.98	$738.98	$0.00	($199.98)
030-62	Insurance	5910	**$79.00**	$108.40	$108.40	$0.00	($29.40)
030-62	Advertising	5945	**$1,640.00**	$2,250.00	$2,250.00	$0.00	($610.00)
030-62	Communication (Telephone/Cell & ISP)	5960	**$719.00**	$1,052.17	$1,015.79	$36.38	($333.17)
030-62	Postage	5970	**$17.00**	$41.59	$24.14	$17.45	($24.59)
030-62-50	Depreciation Exp Bldg	5601	**$28.00**	$48.67	$48.66	$0.01	($20.67)
030-62-50	Depreciation Exp Equip	5602	**$0.00**	$0.05	$0.05	$0.00	($0.05)
030-62-50	Space	5611	**$116.00**	$268.03	$208.30	$59.73	($152.03)
030-62-50	Utilities	5630	**$29.00**	$72.84	$47.99	$24.85	($43.84)
030-62-50	Build Repair/Maint.	5640	**$45.00**	$93.76	$70.52	$23.24	($48.76)
030-62-50	Insurance	5910	**$0.00**	$0.41	$0.30	$0.11	($0.41)
030-62-50	Liability insurance	5912	**$13.00**	$28.64	$21.54	$7.10	($15.64)
	SUBTOTAL		**$96,367.84**	**$71,000.08**	**$70,535.28**	**$407.51**	**$25,425.05**
	SUBSISTENCE PUBLIC SERVICES PAYMENTS (030-62, 030-62-50)						
030-62	Client Mortgage Payment	5618	**$33,956.00**	$23,019.85	$23,019.85	$0.00	**$10,936.15**
030-62	Housing Asst/Rent	5619	**$31,907.00**	$21,631.10	$21,631.10	$0.00	**$10,275.90**
030-62	Services	5959	**$10,904.00**	$7,392.13	$7,392.13	$0.00	**$3,511.87**
030-64	Client Mortgage Payment	5618	**$11,171.00**	$7,573.46	$7,573.46	$0.00	**$3,597.54**
030-64	Housing Asst/Rent	5619	**$62,062.00**	$42,074.45	$42,074.45	$0.00	**$19,987.55**
	SUBTOTAL		**$150,000.00**	**$101,690.99**	**$101,690.99**	**$0.00**	**$48,309.01**
	05X - HOUSING INFORMATION AND REFERRAL SERVICES (030-64, 030-64-50)						
030-64	Salary	5311	**$36,549.59**	$10,200.22	$10,200.22	$0.00	**$26,349.37**
030-64	FICA, OIC Exp	5351	**$2,744.00**	$765.06	$765.06	$0.00	**$1,978.94**
030-64	L AND I, OIC Share	5352	**$207.00**	$57.96	$57.96	$0.00	**$149.04**
030-64	State UCI,OIC Exp	5353	**$510.00**	$135.60	$135.60	$0.00	**$374.40**

	DESCRIPTION	ACCOUNT	BUDGET	YTD EXPENSED (as of 05/31/23)	YTD BILLED (as of 04/30/23)	DIFFERENCE	BUDGET BALANCE (as of 05/31/23)
030-64	PFML	5355	**$261.00**	$76.74	$76.74	$0.00	**$184.26**
030-64	Disability, OIC Exp	5360	**$392.00**	$117.32	$117.32	$0.00	**$274.68**
030-64	Medical Insurance, OIC Exp	5361	**$3,240.00**	$984.76	$984.76	$0.00	**$2,255.24**
030-64	Life Insurance, OIC Exp	5362	**$156.00**	$46.58	$46.58	$0.00	**$109.42**
030-64	Pension, OIC Exp	5363	**$2,890.00**	$807.05	$807.05	$0.00	**$2,082.95**
030-64	Accrued PTO Exp	5364	**$2,283.00**	$760.97	$760.97	$0.00	**$1,522.03**
030-64	Audit Costs	5402	**$202.00**	$45.46	$45.46	$0.00	**$156.54**
030-64	Credit Reports	5411	**$1,797.00**	$490.50	$490.50	$0.00	**$1,306.50**
030-64	Mileage/Perdiem:-In state	5500	**$5,759.00**	$1,339.77	$1,339.77	$0.00	**$4,419.23**
030-64	Depreciation Exp Equip	5602	**$26.00**	$5.75	$5.75	$0.00	**$20.25**
030-64	Consumables	5700	**$5,385.00**	$1,209.81	$1,209.81	$0.00	**$4,175.19**
030-64	Reproduction Supplies	5712	**$721.00**	$173.35	$173.35	$0.00	**$547.65**
030-64	Equipment-added	5800	**$11,432.00**	$2,568.42	$2,568.42	$0.00	**$8,863.58**
030-64	Insurance	5910	**$135.00**	$59.91	$34.91	$25.00	**$75.09**
030-64	Advertising	5945	**$27,685.00**	$6,220.00	$6,220.00	$0.00	**$21,465.00**
030-64	Staff Training	5949	**$890.00**	$200.00	$200.00	$0.00	**$690.00**
030-64	Communication (Telephone/Cell & ISP)	5960	**$6,480.00**	$1,469.82	$1,455.86	$13.96	**$5,010.18**
030-64	Postage	5970	**$752.00**	$169.01	$169.01	$0.00	**$582.99**
030-64-50	Depreciation Exp Bldg	5601	**$25.00**	$5.59	$5.59	$0.00	**$19.41**
030-64-50	Depreciation Exp Equip	5602	**$0.00**	$0.01	$0.01	$0.00	**($0.01)**
030-64-50	Space	5611	**$76.00**	$17.08	$17.08	$0.00	**$58.92**
030-64-50	Utilities	5630	**$35.00**	$7.79	$7.79	$0.00	**$27.21**
030-64-50	Build Repair/Maint.	5640	**$65.00**	$14.64	$14.64	$0.00	**$50.36**
030-64-50	Insurance	5910	**$0.00**	$0.02	$0.02	$0.00	**($0.02)**
030-64-50	Liability Insurance	5912	**$18.00**	$4.09	$4.09	$0.00	**$13.91**
	SUBTOTAL		**$110,715.59**	**$27,953.28**	**$27,914.32**	**$38.96**	**$82,762.31**
	TOTAL SUBSISTENCE / HOUSING		**$357,083.43**	**$200,644.35**	**$200,140.59**	**$446.47**	**$156,496.37**
	18C MICROENTERPRISE ASSISTANCE						
	MICROENTERPRISE ASSISTANCE ADMIN (030-63, 030-63-50)						
009	ADMINISTRATION - INDIRECT (009)		**$29,611.50**	$11,191.54	$11,089.37	$102.17	**$18,419.96**
008	ADMINISTRATION - DIRECT (008)		**$49.50**	$49.50	$49.50	$0.00	**$0.00**
030-63	Salary	5311	**$68,487.57**	$44,902.16	$44,902.16	$0.00	**$23,585.41**
030-63	FICA, OIC Exp	5351	**$5,049.00**	$3,302.25	$3,302.25	$0.00	**$1,746.75**
030-63	L AND I, OIC Share	5352	**$472.00**	$298.91	$298.91	$0.00	**$173.09**
030-63	State UCI,OIC Exp	5353	**$748.00**	$483.62	$483.62	$0.00	**$264.38**
030-63	PFML	5355	**$530.00**	$361.13	$361.13	$0.00	**$168.87**
030-63	Disability, OIC Exp	5360	**$782.00**	$575.18	$575.18	$0.00	**$206.82**
030-63	Medical Insurance, OIC Exp	5361	**$10,849.00**	$7,710.21	$7,710.21	$0.00	**$3,138.79**
030-63	Life Insurance, OIC Exp	5362	**$310.00**	$228.55	$228.55	$0.00	**$81.45**
030-63	Pension, OIC Exp	5363	**$4,931.00**	$3,264.76	$3,264.76	$0.00	**$1,666.24**
030-63	Accrued PTO Exp	5364	**$4,657.00**	$3,538.27	$3,538.27	$0.00	**$1,118.73**
030-63	Audit Costs	5402	**$296.00**	$105.21	$105.21	$0.00	**$190.79**
030-63	Website Design & Hosting	5403	**$3,866.00**	$1,722.56	$1,547.70	$174.86	**$2,143.44**
030-63	Mileage/Perdiem:-In state	5500	**$2,163.00**	$1,171.87	$905.93	$265.94	**$991.13**
030-63	Depreciation Exp Equip	5602	**$10.00**	$3.49	$3.49	$0.00	**$6.51**
030-63	Consumables	5700	**$950.00**	$610.94	$610.94	$0.00	**$339.06**
030-63	Equipment-added	5800	**$11,153.00**	$3,968.68	$3,968.68	$0.00	**$7,184.32**
030-63	Insurance	5910	**$191.00**	$125.30	$125.30	$0.00	**$65.70**
030-63	Liability Insurance	5912	**$5.00**	$3.28	$3.28	$0.00	**$1.72**
030-63	Dues/Memberships	5941	**$4,403.00**	$41.67	$41.67	$0.00	**$4,361.33**

	DESCRIPTION	ACCOUNT	BUDGET	YTD EXPENSED (as of 05/31/23)	YTD BILLED (as of 04/30/23)	DIFFERENCE	BUDGET BALANCE (as of 05/31/23)
030-63	Advertising	5945	**$117.00**	$1,566.67	$1,566.67	$0.00	**($1,449.67)**
030-63	Communication (Telephone/Cell & ISP)	5960	**$898.00**	$491.80	$319.57	$172.23	**$406.20**
030-63	Meeting Expense	5994	**$375.00**	$133.33	$133.33	$0.00	**$241.67**
030-63-50	Depreciation Exp Bldg	5601	**$12.00**	$4.20	$4.20	$0.00	**$7.80**
030-63-50	Depreciation Exp Equip	5602	**$0.00**	$0.01	$0.01	$0.00	**($0.01)**
030-63-50	Space	5611	**$61.00**	$21.65	$21.65	$0.00	**$39.35**
030-63-50	Utilities	5630	**$13.00**	$4.61	$4.61	$0.00	**$8.39**
030-63-50	Build Repair/Maint.	5640	**$33.00**	$11.88	$11.88	$0.00	**$21.12**
030-63-50	Insurance	5910	**$0.00**	$0.04	$0.04	$0.00	**($0.04)**
030-63-50	Liability Insurance	5912	**$12.00**	$4.35	$4.35	$0.00	**$7.65**
	SUBTOTAL		**$151,034.57**	**$85,897.62**	**$85,182.42**	**$715.20**	**$65,136.95**
	MICROENTERPRISE FINANCIAL ASSISTANCE (030-63, 030-63-50)						
030-63	Client Mortgage Payment	5618	**$0.00**	$0.00	$0.00	$0.00	**$0.00**
030-63	Housing Asst/Rent	5619	**$0.00**	$0.00	$0.00	$0.00	**$0.00**
030-63	Services	5959	**$50,000.00**	$25,697.02	$25,697.02	$0.00	**$24,302.98**
	SUBTOTAL		**$50,000.00**	**$25,697.02**	**$25,697.02**	**$0.00**	**$24,302.98**
	MICROENTERPRISE TRAINING						
030-63	Consultant / Contract Services	5400	**$0.00**	$0.00	$0.00	$0.00	**$0.00**
030-63	Training Materials	5730	**$0.00**	$0.00	$0.00	$0.00	**$0.00**
030-63	Client Training	5965	**$12,000.00**	$0.00	$0.00	$0.00	**$12,000.00**
	SUBTOTAL		**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**
	TOTAL MICROENTERPRISE		**$213,034.57**	**$111,594.64**	**$110,879.44**	**$715.20**	**$101,439.93**
	TOTAL GRANT		**$570,118.00**	**$312,238.99**	**$311,020.03**	**$1,161.67**	**$257,936.30**

General Ledger System

OIC OF WASHINGTON
For User: Eliza Baysinger
Fund Expenditure report for: 500 - CDBG-CV1 10/1/20-06/30/23 (Fund status: Active)
Report year: 10/1/2020 thru 6/30/2023 Period ending: May 2023

Date: 6/23/2023
Time: 7:20:02 AM

Account		Monthly Budget	Monthly Expenditures	Monthly Pct	To Date Budget	To Date Expenditures	To Date Pct	Annual budget	Unexpended
Department:	008 DIRECT ADMIN								
Program:	80 CEO OFFICE								
5602	DEPRECIATION EXP EQUIP	$0.00	$0.00	0.00%	$0.16	$0.16	100.00%	$0.16	$0.00
5960	COMMUNICATION	$0.00	$0.00	0.00%	$10.17	$10.17	100.00%	$10.17	$0.00
Total for sub program ----->		$0.00	$0.00	0.00%	$10.33	$10.33	100.00%	$10.33	$0.00
Sub program:	50 FACILITY MAINT								
5601	DEPRECIATION EXP BLDG.	$0.00	$0.00	0.00%	$2.41	$2.41	100.00%	$2.41	$0.00
5602	DEPRECIATION EXP EQUIP	$0.00	$0.00	0.00%	$0.02	$0.02	100.00%	$0.02	$0.00
5611	SPACE	$0.00	$0.00	0.00%	$44.34	$44.34	100.00%	$44.34	$0.00
5630	UTILITIES	$0.00	$0.00	0.00%	$8.84	$8.84	100.00%	$8.84	$0.00
5640	BUILD. REPAIR/MAINT.	$0.00	$0.00	0.00%	$35.96	$35.96	100.00%	$35.96	$0.00
5910	INSURANCE	$0.00	$0.00	0.00%	$0.16	$0.16	100.00%	$0.16	$0.00
5912	LIABILITY INSURANCE	$0.00	$0.00	0.00%	$5.42	$5.42	100.00%	$5.42	$0.00
Total for sub program 50 ----->		$0.00	$0.00	0.00%	$97.15	$97.15	100.00%	$97.15	$0.00
Total for program 80 ----->		$0.00	$0.00	0.00%	$107.48	$107.48	100.00%	$107.48	$0.00
Program:	82 CFO / FISCAL								
5602	DEPRECIATION EXP EQUIP	$0.00	$0.00	0.00%	$0.77	$0.77	100.00%	$0.77	$0.00
5960	COMMUNICATION	$0.00	$0.00	0.00%	$26.53	$26.53	100.00%	$26.53	$0.00
Total for sub program ----->		$0.00	$0.00	0.00%	$27.30	$27.30	100.00%	$27.30	$0.00
Sub program:	50 FACILITY MAINT								
5601	DEPRECIATION EXP BLDG.	$0.00	$0.00	0.00%	$5.78	$5.78	100.00%	$5.78	$0.00
5602	DEPRECIATION EXP EQUIP	$0.00	$0.00	0.00%	$0.04	$0.04	100.00%	$0.04	$0.00
5611	SPACE	$0.00	$0.00	0.00%	$106.14	$106.14	100.00%	$106.14	$0.00
5630	UTILITIES	$0.00	$0.00	0.00%	$21.16	$21.16	100.00%	$21.16	$0.00
5640	BUILD. REPAIR/MAINT.	$0.00	$0.00	0.00%	$86.08	$86.08	100.00%	$86.08	$0.00
5910	INSURANCE	$0.00	$0.00	0.00%	$0.38	$0.38	100.00%	$0.38	$0.00
5912	LIABILITY INSURANCE	$0.00	$0.00	0.00%	$12.97	$12.97	100.00%	$12.97	$0.00

62.45

General Ledger System

OIC OF WASHINGTON
For User: Eliza Baysinger
Fund Expenditure report for: 500 - CDBG-CV1 10/1/20-06/30/23 (Fund status: Active)
Report year: 10/1/2020 thru 6/30/2023 Period ending: May 2023

Date: 6/23/2023
Time: 7:20:04 AM

Account		Monthly Budget	Monthly Expenditures	Monthly Pct	To Date Budget	To Date Expenditures	To Date Pct	Annual budget	Unexpended
Total for sub program 50 ----->		$0.00	$0.00	0.00%	$232.55	$232.55	100.00%	$232.55	$0.00
Total for program 82 ----->		$0.00	$0.00	0.00%	$259.85	$259.85	100.00%	$259.85	$0.00
Total for department 008 ----->		$0.00	$0.00	0.00%	$367.33	$367.33	100.00%	$367.33	$0.00
Department:	009 INDIRECT ADMIN								
Program:	02 ADMIN. POOL - BASE								
5312	SALARY ADM. ALLOCATION	$2,121.00	$1,062.39	50.09%	$68,280.67	$26,776.52	39.22%	$70,417.67	$43,641.15
5354	P/R TAX & BEN. ADM ALLOC.	$552.00	$438.40	79.42%	$17,664.00	$11,995.76	67.91%	$18,219.00	$6,223.24
5999	NON PERSONNEL ADM. ALLOC.	$182.00	$177.26	97.40%	$5,824.00	$5,454.72	93.66%	$6,015.00	$560.28
Total for sub program ----->		$2,855.00	$1,678.05	58.78%	$91,768.67	$44,227.00	48.19%	$94,651.67	$50,424.67
Total for program 02 ----->		$2,855.00	$1,678.05	58.78%	$91,768.67	$44,227.00	48.19%	$94,651.67	$50,424.67
Total for department 009 ----->		$2,855.00	$1,678.05	58.78%	$91,768.67	$44,227.00	48.19%	$94,651.67	$50,424.67
Department:	030 COVID 19								
Program:	62 SUBSISTENCE								
5311	SALARIES,WAGES EXPENSE	$541.00	$0.00	0.00%	$17,312.84	$24,512.66	141.59%	$17,863.84	($6,648.82)
5351	FICA,OIC EXP	$39.00	$0.00	0.00%	$1,248.00	$1,809.78	145.01%	$1,319.00	($490.78)
5352	L AND I,OIC SHARE	$3.00	$0.00	0.00%	$96.00	$149.88	156.13%	$109.00	($40.88)
5353	STATE UCI(ES),OIC EXP	$9.00	$0.00	0.00%	$288.00	$411.90	143.02%	$300.00	($111.90)
5355	PAID FAMILY MEDICAL LEAVE	$3.00	$0.00	0.00%	$96.00	$135.67	141.32%	$99.00	($36.67)
5360	DISABILITY OIC EXPENSE	$6.00	$0.00	0.00%	$192.00	$280.37	146.03%	$204.00	($76.37)
5361	MEDICAL INSURANCE,OIC EXP	$82.00	$0.00	0.00%	$2,624.00	$3,726.18	142.00%	$2,716.00	($1,010.18)
5362	LIFE INSURANCE,OIC EXP	$2.00	$0.00	0.00%	$64.00	$111.46	174.16%	$81.00	($30.46)
5363	PENSION,OIC EXP	$38.00	$0.00	0.00%	$1,216.00	$1,750.51	143.96%	$1,276.00	($474.51)
5364	ACCRUED PTO EXP	$34.00	$0.00	0.00%	$1,088.00	$1,583.94	145.58%	$1,154.00	($429.94)
5402	AUDIT COSTS	$2.00	$0.00	0.00%	$64.00	$105.21	164.39%	$77.00	($28.21)
5403	WEBSITE DESIGN & HOSTING	$0.00	$174.86	0.00%	$0.00	$1,722.54	0.00%	$1,002.00	($720.54)
5500	TRAVEL	$28.00	$0.00	0.00%	$896.00	$1,284.02	143.31%	$936.00	($348.02)
5602	DEPRECIATION EXP EQUIP	$0.00	$0.00	0.00%	$0.00	$20.19	0.00%	$14.00	($6.19)

Only billed $ 63.78 to CV1 05Q + 102.17 micro

OIC OF WASHINGTON
For User: Eliza Baysinger
Fund Expenditure report for: 500 - CDBG-CV1 10/1/20-06/30/23 (Fund status: Active)
Report year: 10/1/2020 thru 6/30/2023 Period ending: May 2023

Account		Monthly Budget	Monthly Expenditures	Monthly Pct	To Date Budget	To Date Expenditures	To Date Pct	Annual budget	Unexpended
5618	CLIENT MORTGAGE PYMENT	$1,028.00	$0.00	0.00%	$32,896.00	$23,019.85	69.98%	$33,956.00	$10,936.15
5619	HOUSING ASST/RENT	$966.00	$0.00	0.00%	$30,912.00	$21,631.10	69.98%	$31,907.00	$10,275.90
5700	CONSUMABLES	$17.00	$0.00	0.00%	$544.00	$1,138.72	209.32%	$571.00	($567.72)
5712	REPRODUCTION SUPPLIES	$1.00	$0.00	0.00%	$32.00	$86.26	269.56%	$63.00	($23.26)
5800	EQUIPMENT	$0.00	$0.00	0.00%	$0.00	$738.98	0.00%	$539.00	($199.98)
5910	INSURANCE	$2.00	$0.00	0.00%	$64.00	$108.40	169.38%	$79.00	($29.40)
5945	ADVERTISING	$49.00	$0.00	0.00%	$1,568.00	$2,250.00	143.49%	$1,640.00	($610.00)
5959	SERVICES	$330.00	$0.00	0.00%	$10,560.00	$7,392.13	70.00%	$10,904.00	$3,511.87
5960	COMMUNICATION	$21.00	$0.00	0.00%	$672.00	$1,052.17	156.57%	$719.00	($333.17)
5970	POSTAGE 17.45	$0.00	$0.00	0.00%	$0.00	$41.59	0.00%	$17.00	($24.59)
	Total for sub program ----->	$3,201.00	$174.86	5.46%	$102,432.84	$95,063.51	92.81%	$107,545.84	$12,482.33
Sub program:	50 SUBSISTENCE MAINTENANCE								
5601	DEPRECIATION EXP BLDG.	$0.00	$0.00	0.00%	$0.00	$48.67	0.00%	$28.00	($20.67)
5602	DEPRECIATION EXP EQUIP	$0.00	$0.00	0.00%	$0.00	$0.05	0.00%	$0.00	($0.05)
5611	SPACE	$3.00	$0.00	0.00%	$96.00	$268.03	279.20%	$116.00	($152.03)
5630	UTILITIES	$0.00	$0.00	0.00%	$0.00	$72.84	0.00%	$29.00	($43.84)
5640	BUILD. REPAIR/MAINT.	$1.00	$0.00	0.00%	$32.00	$93.76	293.00%	$45.00	($48.76)
5910	INSURANCE	$0.00	$0.00	0.00%	$0.00	$0.41	0.00%	$0.00	($0.41)
5912	LIABILITY INSURANCE	$0.00	$0.00	0.00%	$0.00	$28.64	0.00%	$13.00	($15.64)
	Total for sub program 50 ----->	$4.00	$0.00	0.00%	$128.00	$512.40	400.31%	$231.00	($281.40)
	Total for program 62 ----->	$3,205.00	$174.86	5.46%	$102,560.84	$95,575.91	93.19%	$107,776.84	$12,200.93
Program:	63 MICROENTRPRS								
5311	SALARIES,WAGES EXPENSE	$2,075.00	$0.00	0.00%	$66,400.57	$44,902.16	67.62%	$68,487.57	$23,585.41
5351	FICA,OIC EXP	$153.00	$0.00	0.00%	$4,896.00	$3,302.25	67.45%	$5,049.00	$1,746.75
5352	L AND I,OIC SHARE	$14.00	$0.00	0.00%	$448.00	$298.91	66.72%	$472.00	$173.09
5353	STATE UCI(ES),OIC EXP	$22.00	$0.00	0.00%	$704.00	$483.62	68.70%	$748.00	$264.38
5355	PAID FAMILY MEDICAL LEAVE	$16.00	$0.00	0.00%	$512.00	$361.13	70.53%	$530.00	$168.87
5360	DISABILITY OIC EXPENSE	$23.00	$0.00	0.00%	$736.00	$575.18	78.15%	$782.00	$206.82

General Ledger System

OIC OF WASHINGTON
For User: Eliza Baysinger
Fund Expenditure report for: 500 - CDBG-CV1 10/1/20-06/30/23 (Fund status: Active)
Report year: 10/1/2020 thru 6/30/2023 Period ending: May 2023

Date: 6/23/2023
Time: 7:20:05 AM

Account		Monthly Budget	Monthly Expenditures	Monthly Pct	To Date Budget	To Date Expenditures	To Date Pct	Annual budget	Unexpended
5361	MEDICAL INSURANCE,OIC EXP	$328.00	$0.00	0.00%	$10,496.00	$7,710.21	73.46%	$10,849.00	$3,138.79
5362	LIFE INSURANCE,OIC EXP	$9.00	$0.00	0.00%	$288.00	$228.55	79.36%	$310.00	$81.45
5363	PENSION,OIC EXP	$149.00	$0.00	0.00%	$4,768.00	$3,264.76	68.47%	$4,931.00	$1,666.24
5364	ACCRUED PTO EXP	$141.00	$0.00	0.00%	$4,512.00	$3,538.27	78.42%	$4,657.00	$1,118.73
5402	AUDIT COSTS	$8.00	$0.00	0.00%	$256.00	$105.21	41.10%	$296.00	$190.79
5403	WEBSITE DESIGN & HOSTING	$0.00	$174.86	0.00%	$0.00	$1,722.56	0.00%	$3,866.00	$2,143.44
5500	TRAVEL	$65.00	$0.00	0.00%	$2,080.00	$1,171.87	56.34%	$2,163.00	$991.13
5602	DEPRECIATION EXP EQUIP	$0.00	$0.00	0.00%	$0.00	$3.49	0.00%	$10.00	$6.51
5700	CONSUMABLES	$28.00	$0.00	0.00%	$896.00	$610.94	68.19%	$950.00	$339.06
5800	EQUIPMENT	$337.00	$0.00	0.00%	$10,784.00	$3,968.68	36.80%	$11,153.00	$7,184.32
5910	INSURANCE	$5.00	$0.00	0.00%	$160.00	$125.30	78.31%	$191.00	$65.70
5912	LIABILITY INSURANCE	$0.00	$0.00	0.00%	$0.00	$3.28	0.00%	$5.00	$1.72
5941	DUES/MEMBERSHIPS	$0.00	$0.00	0.00%	$0.00	$41.67	0.00%	$117.00	$75.33
5945	ADVERTISING	$133.00	$0.00	0.00%	$4,256.00	$1,566.67	36.81%	$4,403.00	$2,836.33
5959	SERVICES	$1,515.00	$0.00	0.00%	$48,480.00	$25,697.02	53.01%	$50,000.00	$24,302.98
5960	COMMUNICATION 172.23	$27.00	$0.00	0.00%	$864.00	$491.80	56.92%	$898.00	$406.20
5965	CLIENT TRAINING	$363.00	$0.00	0.00%	$11,616.00	$0.00	0.00%	$12,000.00	$12,000.00
5994	MEETING EXPENSE	$0.00	$0.00	0.00%	$0.00	$133.33	0.00%	$375.00	$241.67
	Total for sub program ----->	$5,411.00	$174.86	3.23%	$173,152.57	$100,306.86	57.93%	$183,242.57	$82,935.71
Sub program:	50 MICRO MAINTENANCE								
5601	DEPRECIATION EXP BLDG.	$0.00	$0.00	0.00%	$0.00	$4.20	0.00%	$12.00	$7.80
5602	DEPRECIATION EXP EQUIP	$0.00	$0.00	0.00%	$0.00	$0.01	0.00%	$0.00	($0.01)
5611	SPACE	$1.00	$0.00	0.00%	$32.00	$21.65	67.66%	$61.00	$39.35
5630	UTILITIES	$0.00	$0.00	0.00%	$0.00	$4.61	0.00%	$13.00	$8.39
5640	BUILD. REPAIR/MAINT.	$1.00	$0.00	0.00%	$32.00	$11.88	37.13%	$33.00	$21.12
5910	INSURANCE	$0.00	$0.00	0.00%	$0.00	$0.04	0.00%	$0.00	($0.04)
5912	LIABILITY INSURANCE	$0.00	$0.00	0.00%	$0.00	$4.35	0.00%	$12.00	$7.65
	Total for sub program 50 ----->	$2.00	$0.00	0.00%	$64.00	$46.74	73.03%	$131.00	$84.26

General Ledger System

OIC OF WASHINGTON
For User: Eliza Baysinger
Fund Expenditure report for: 500 - CDBG-CV1 10/1/20-06/30/23 (Fund status: Active)
Report year: 10/1/2020 thru 6/30/2023 Period ending: May 2023

Date: 6/23/2023
Time: 7:20:06 AM

Account		Monthly Budget	Monthly Expenditures	Monthly Pct	To Date Budget	To Date Expenditures	To Date Pct	Annual budget	Unexpended
Total for program 63 ---->		$5,413.00	$174.86	3.23%	$173,216.57	$100,353.60	57.94%	$183,373.57	$83,019.97
Program:	64 HOUSING								
5311	SALARIES,WAGES EXPENSE	$1,107.00	$0.00	0.00%	$35,424.59	$10,200.22	28.79%	$36,549.59	$26,349.37
5351	FICA,OIC EXP	$83.00	$0.00	0.00%	$2,656.00	$765.06	28.80%	$2,744.00	$1,978.94
5352	L AND I,OIC SHARE	$6.00	$0.00	0.00%	$192.00	$57.96	30.19%	$207.00	$149.04
5353	STATE UCI(ES),OIC EXP	$15.00	$0.00	0.00%	$480.00	$135.60	28.25%	$510.00	$374.40
5355	PAID FAMILY MEDICAL LEAVE	$7.00	$0.00	0.00%	$224.00	$76.74	34.26%	$261.00	$184.26
5360	DISABILITY OIC EXPENSE	$11.00	$0.00	0.00%	$352.00	$117.32	33.33%	$392.00	$274.68
5361	MEDICAL INSURANCE,OIC EXP	$98.00	$0.00	0.00%	$3,136.00	$984.76	31.40%	$3,240.00	$2,255.24
5362	LIFE INSURANCE,OIC EXP	$4.00	$0.00	0.00%	$128.00	$46.58	36.39%	$156.00	$109.42
5363	PENSION,OIC EXP	$87.00	$0.00	0.00%	$2,784.00	$807.05	28.99%	$2,890.00	$2,082.95
5364	ACCRUED PTO EXP	$69.00	$0.00	0.00%	$2,208.00	$760.97	34.46%	$2,283.00	$1,522.03
5402	AUDIT COSTS	$6.00	$0.00	0.00%	$192.00	$45.46	23.68%	$202.00	$156.54
5411	CREDIT REPORTS	$0.00	$0.00	0.00%	$0.00	$490.50	0.00%	$1,797.00	$1,306.50
5500	TRAVEL	$174.00	$0.00	0.00%	$5,568.00	$1,339.77	24.06%	$5,759.00	$4,419.23
5602	DEPRECIATION EXP EQUIP	$0.00	$0.00	0.00%	$0.00	$5.75	0.00%	$26.00	$20.25
5618	CLIENT MORTGAGE PYMENT	$338.00	$0.00	0.00%	$10,816.00	$7,573.46	70.02%	$11,171.00	$3,597.54
5619	HOUSING ASST/RENT	$1,880.00	$0.00	0.00%	$60,160.00	$42,074.45	69.94%	$62,062.00	$19,987.55
5700	CONSUMABLES	$163.00	$0.00	0.00%	$5,216.00	$1,209.81	23.19%	$5,385.00	$4,175.19
5712	REPRODUCTION SUPPLIES	$21.00	$0.00	0.00%	$672.00	$173.35	25.80%	$721.00	$547.65
5800	EQUIPMENT	$346.00	$0.00	0.00%	$11,072.00	$2,568.42	23.20%	$11,432.00	$8,863.58
5910	INSURANCE	$4.00	$25.00	625.00%	$128.00	$59.91	46.80%	$135.00	$75.09
5945	ADVERTISING	$838.00	$0.00	0.00%	$26,816.00	$6,220.00	23.20%	$27,685.00	$21,465.00
5949	STAFF TRAINING	$26.00	$0.00	0.00%	$832.00	$200.00	24.04%	$890.00	$690.00
5960	COMMUNICATION 13.9%	$196.00	$0.00	0.00%	$6,272.00	$1,469.82	23.43%	$6,480.00	$5,010.18
5970	POSTAGE	$22.00	$0.00	0.00%	$704.00	$169.01	24.01%	$752.00	$582.99
Total for sub program ----->		$5,501.00	$25.00	0.45%	$176,032.59	$77,551.97	44.06%	$183,729.59	$106,177.62
Sub program:	50 HOUSING MAINT								
5601	DEPRECIATION EXP BLDG.	$0.00	$0.00	0.00%	$0.00	$5.59	0.00%	$25.00	$19.41

General Ledger System

OIC OF WASHINGTON
For User: Eliza Baysinger
Fund Expenditure report for: 500 - CDBG-CV1 10/1/20-06/30/23 (Fund status: Active)
Report year: 10/1/2020 thru 6/30/2023 Period ending: May 2023

Date: 6/23/2023
Time: 7:20:08 AM

Account		Monthly Budget	Monthly Expenditures	Monthly Pct	To Date Budget	To Date Expenditures	To Date Pct	Annual budget	Unexpended
5602	DEPRECIATION EXP EQUIP	$0.00	$0.00	0.00%	$0.00	$0.01	0.00%	$0.00	($0.01)
5611	SPACE	$2.00	$0.00	0.00%	$64.00	$17.08	26.69%	$76.00	$58.92
5630	UTILITIES	$1.00	$0.00	0.00%	$32.00	$7.79	24.34%	$35.00	$27.21
5640	BUILD. REPAIR/MAINT.	$1.00	$0.00	0.00%	$32.00	$14.64	45.75%	$65.00	$50.36
5910	INSURANCE	$0.00	$0.00	0.00%	$0.00	$0.02	0.00%	$0.00	($0.02)
5912	LIABILITY INSURANCE	$0.00	$0.00	0.00%	$0.00	$4.09	0.00%	$18.00	$13.91
Total for sub program 50 ----->		$4.00	$0.00	0.00%	$128.00	$49.22	38.45%	$219.00	$169.78
Total for program 64 ----->		$5,505.00	$25.00	0.45%	$176,160.59	$77,601.19	44.05%	$183,948.59	$106,347.40
Total for department 030 ----->		$14,123.00	$374.72	2.65%	$451,938.00	$273,530.70	60.52%	$475,099.00	$201,568.30
Fund Totals		$16,978.00	$2,052.77	12.09%	$544,074.00	$318,125.03	58.47%	$570,118.00	$251,992.97

Previous Month Expenses

txtperiod	year	Fundl	Deptl	Proj	Subl	Object	objectname	Transactio	Transactic	Documentl	txtVenCustNam	Description	AmountDR
April	2023	500	009	02		5312	SALARY ADM. ALLOCAT	6/9/2023	AJE	145219		4/23 Admin Pool Salary & Benefits Alloc	$1,848.05
April	2023	500	009	02		5354	P/R TAX & BEN. ADM AL	6/9/2023	AJE	145219		4/23 Admin Pool Salary & Benefits Alloc	$842.95
January	2023	500	009	02		5999	NON PERSONNEL ADM.	6/2/2023	AJE	145110		01/2023 Admin Pool Allocation	$139.37
February	2023	500	009	02		5999	NON PERSONNEL ADM.	6/7/2023	AJE	145124		2/2023 Admin Pool Allocation	$423.94
March	2023	500	009	02		5999	NON PERSONNEL ADM.	6/7/2023	AJE	145174		3/2023 Admin Pool Allocation	$309.13
April	2023	500	009	02		5999	NON PERSONNEL ADM.	6/9/2023	AJE	145207		04/2023 Admin Pool Allocation	$867.79
February	2023	500	030	62		5960	COMMUNICATION	6/1/2023	AJE	145082		02/23 Server Costs	$9.07
February	2023	500	030	62		5960	COMMUNICATION	6/2/2023	AJE	145090		02/23 815 Fruitvale Phone Costs	$14.19
February	2023	500	030	62		5960	COMMUNICATION	6/2/2023	AJE	145099		02/23 Moses Lake Phone Costs	$13.12
March	2023	500	030	62		5970	POSTAGE	6/14/2023	AJE	145303		3/23 Exp V# 206352 Ck 93721 Postage Suppli	$16.64
April	2023	500	030	62		5970	POSTAGE	6/14/2023	AJE	145309		04/23 Postage Costs	$0.81
February	2023	500	030	62	50	5601	DEPRECIATION EXP BLI	6/7/2023	AJE	145139		02/23 815 Fruitvale Space Cost	$0.01
January	2023	500	030	62	50	5611	SPACE	5/26/2023	AJE	145018		01/23 Moses Lake Space Costs	$9.55
February	2023	500	030	62	50	5611	SPACE	6/7/2023	AJE	145139		02/23 815 Fruitvale Space Cost	$37.95
February	2023	500	030	62	50	5611	SPACE	6/7/2023	AJE	145163		02/23 Moses Lake Space Cost	$12.23
January	2023	500	030	62	50	5630	UTILITIES	5/26/2023	AJE	145018		01/23 Moses Lake Space Costs	$8.27
February	2023	500	030	62	50	5630	UTILITIES	6/7/2023	AJE	145139		02/23 815 Fruitvale Space Cost	$10.66
February	2023	500	030	62	50	5630	UTILITIES	6/7/2023	AJE	145163		02/23 Moses Lake Space Cost	$5.92
January	2023	500	030	62	50	5640	BUILD. REPAIR/MAINT.	5/26/2023	AJE	145018		01/23 Moses Lake Space Costs	$0.99
February	2023	500	030	62	50	5640	BUILD. REPAIR/MAINT.	6/7/2023	AJE	145139		02/23 815 Fruitvale Space Cost	$12.72
February	2023	500	030	62	50	5640	BUILD. REPAIR/MAINT.	6/7/2023	AJE	145163		02/23 Moses Lake Space Cost	$9.53
January	2023	500	030	62	50	5910	INSURANCE	5/26/2023	AJE	145018		01/23 Moses Lake Space Costs	$0.01
February	2023	500	030	62	50	5910	INSURANCE	6/7/2023	AJE	145139		02/23 815 Fruitvale Space Cost	$0.07
February	2023	500	030	62	50	5910	INSURANCE	6/7/2023	AJE	145163		02/23 Moses Lake Space Cost	$0.03
January	2023	500	030	62	50	5912	LIABILITY INSURANCE	5/26/2023	AJE	145018		01/23 Moses Lake Space Costs	$2.34
February	2023	500	030	62	50	5912	LIABILITY INSURANCE	6/7/2023	AJE	145139		02/23 815 Fruitvale Space Cost	$3.05
February	2023	500	030	62	50	5912	LIABILITY INSURANCE	6/7/2023	AJE	145164		02/23 Moses Lake Space Cost	$1.71
April	2023	500	030	63		5500	TRAVEL	4/30/2023	Voucher	206845	JEREMY LOPEZ (V)	4/23 MILEAGE J LOPEZ	$265.94
March	2023	500	030	63		5960	COMMUNICATION	6/16/2023	AJE	145329		03/23 Moses Lake Phone Costs	$114.68

36.38

17.45

59.79

24.15

23.34

.11

7.10

114.68
17.09
40.46
172.23

Previous Month Expenses

txtperiod	year	Fundl	Deptl	Proc	Subl	Object	objectname	Transactio	Transactic	Documentl	txtVenCustNam	Description	AmountDR
March	2023	500	030	63		5960	COMMUNICATION	6/21/2023	AJE	145336		03/23 815 Fruitvale Phone Costs	$17.09
March	2023	500	030	63		5960	COMMUNICATION	6/21/2023	AJE	145344		03/23 Server Costs	$40.46
March	2023	500	030	64		5960	COMMUNICATION	6/16/2023	AJE	145329		03/23 Moses Lake Phone Costs	$11.33
March	2023	500	030	64		5960	COMMUNICATION	6/21/2023	AJE	145344		03/23 Server Costs	$2.63
												Total	**$5,052.23**

Communication

13.96

COVID-19 Utility/ Rent/ Mortgage Payments

Project Detail Report

CDBG Contract #XX-XXXXX-XXX

Grant County As of 5/31/2023

On-going COVID Assistance Details

(Note: No direct payments to clients)

Client Details				Assistance Details							COVID Eligibility Certification						Intake Information		
Purchase Order/ Payment to 3rd Party #	Client Name or Initials or Identification #	Client Address	Client Zip Code	Assistance: Utility/Rent/ Mortgage	$ Monthly Payment	Amount of Assistance Given (6	Assistance Paid to:	Address to Mail Assistance Payment	Date of Assistance Application	Date Assistance Paid	Address Within Target Service Area? Y or N	Duplication of Benefits: Were other sources	Within Target Service Area? Y or N	Household Income: <50% or <80%	LMI Eligible? < 80% MHI Y or N	Narrative - Economic impact due to	Intake Date/time	Intake Staff Name	ng Supervisor (if applicable)
20-XXXXX	*Ann Smith or A.S. or Client #1*	*123 Rock Lane, Olympia*	*98502*	*Rent*	#######	#######	*ABC Apartments*	*1111 Main St. Olympia, 98502*	*6/2/2020*	#######	*Y*	*N*	*Y*	*<50%*	*Y*	a restaurant and his hours were reduced due to COVID, they still	5/29/20 10:30am	*Anne Shirley*	*Mary Smith 5/30/20*
NONE																			

COVID-19 Micro Assistance Payments

Project Detail Report

CDBG Contract #XX-XXXXX-XXX

Grant County As of 5/31/2023

On-going COVID Assistance Details

(Note: No direct payments to clients)

Client Details				Assistance Details							COVID Eligibility Certification						Intake Information		
e Order/ Payment to 3rd Party #	Name or Initials or Identific	Client Address	Client Zip Code	Assistance: Utility/Rent/	$ Monthly Payment	Amount of Assistance	Assistance Paid to:	to Mail Assistance Payment	Assistance Application	Date Assistance Paid	Address Within Target Service	Duplication of Benefits: Were	Target Service Area? Y or N	Household Income: <50%	LMI Eligible? < 80%	Narrative - Economic	Intake Date/time	Intake Staff Name	ng Supervisor (if
20-XXXXX	*Ann Smith or A.S. or Client #1*	*123 Rock Lane, Olympia*	*98502*	*Rent*	*#######*	*#######*	*ABC Apartments*	*1111 Main St. Olympia, 98502*	*6/2/2020*	*#######*	*Y*	*N*	*Y*	*<50%*	*Y*	a restaurant and his hours were reduced due to	5/29/20 10:30am	*Anne Shirley*	*Mary Smith 5/30/20*
NONE																			