

Rural Human Services
 CASH DISBURSED 7/1/10 - 6/30/11
 UPDATED 11/22/10

		0.00	PY 2009/2010 MCLAUS VIII	PY 2009/2010 DW Stimulus	PY 2009/2010 Add'l Assist
CONTRACT		2,148,274.00	66,028.00	0.00	21,142.00
DISBS 6/30/10		1,019,429.00	0.00	0.00	0.00
BALANCE 06/30/10		1,128,845.00	66,028.00	0.00	21,142.00
		1,128,845.00			
DATE	CHECK				
7/6/10	7855	28,279.00	0.00	0.00	0.00
7/13/10	7861	25,000.00	0.00	0.00	0.00
8/3/10	7876	27,104.00			
8/17/10	7891	49,244.00			
8/31/10	7899	41,566.00	0.00	0.00	0.00
9/21/10	7910	28,264.00	0.00	0.00	0.00
10/5/10	7920	17,700.00	0.00	0.00	0.00
10/26/10	7935	25,842.00	0.00	0.00	0.00
11/22/10	7959	31,300.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		274,299.00	0.00	0.00	0.00
		274,299.00			
CONTRACT TO DATE		1,293,728.00	0.00	0.00	0.00
		1,293,728.00			
CONTRACT BALANCE		854,546.00	66,028.00	0.00	21,142.00
		854,546.00			