

11/28/2017

GRANT ACTIVITY REPORT
FROM 591-540.210-538.000 TO 591-540.211-539.500
TRANSACTIONS FROM 06/30/2017 TO 11/30/2017

Date	GL Number	DESC	Credits
591-540.210-538.500 State Capital Grant Federal Pass Through			
06/30/2017	591-540.210-538.500	SUMMARY MRB 06/30/2017	589,201.00
09/14/2017	591-540.210-538.500	SUMMARY MRB 09/14/2017	280,849.00
TOTAL FOR GRANT FHHS17CHIP-1 Childrens Health Ins. Prog 1, WIIN Match			870,050.00 CHIP funding
Grant SDEQ-17LEAD2 \$25m DEQ, 2nd Award Amt, WIIN Match			
591-540.210-539.500 State capital grant			
06/30/2017	591-540.210-539.500	SUMMARY MRB 06/30/2017	787,757.00
07/13/2017	591-540.210-539.500	To post ST WIIN grant revenue	2,267,705.00
09/28/2017	591-540.210-539.500	To post grant revenue	4,444,856.25
11/16/2017	591-540.210-539.500	To post WIIN revenue	4,002,293.00
			11,502,611.25 WIIN (STATE OF MICHIGAN MATCH)
Grant SDEQ17-OPTIM To be included in WIIN grant			
591-540.211-539.500 State capital grant			
10/24/2017	591-540.211-539.500	State capital grant	104,271.57 WIIN