

CCIS RECAP WORKSHEET FOR FY 2009-2010

CONTRACTOR: _____
 FEDERAL ID NUMBER: _____
 CONTRACT NUMBER: _____

COUNTY(-IES): _____
 PREPARED BY: _____
 PHONE NUMBER: _____

	LOW INCOME		FORMER TANF		LI & FT TOTAL
	ADMIN/FSS	SERVICE	ADMIN/FSS	SERVICE	
REVENUE					
DPW Funds					\$0.00
Interest					\$0.00
Audit Adjustments					\$0.00
Other (eg. Penalties)					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES					
Final Report Totals					\$0.00
Carry Forward Amount					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL-LI/FT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY FY 2009-10

REVENUE	
Service	\$0.00
FSS	\$0.00
SUBTOTAL	\$0.00
EXPENDITURES	
Service	\$0.00
FSS	\$0.00
SUBTOTAL	\$0.00
TOTAL DPW	\$0.00

* If the DUE DATE is positive, issue check to Department of Public Welfare in the amount listed. Include the check with the Recap Packet - to be received by OCDEL no later than 4:00 pm, Wednesday, September 15, 2010.

		TANF TRAINING	TANF WS-TRAINING	TANF WORKING	TANF WS-WORKING	TANF STATE MOE	FOOD STAMPS	GENERAL ASSIST/WS 2	TANF TOTAL
REVENUE									
TANF/FS/GA SERVICE	DPW Funds								\$0.00
	Interest								\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
	TOTAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TANF/FS FSS	DPW Funds								\$0.00
	Audit Adjustments								\$0.00
	Other (eg. Penalties)								\$0.00
	TOTAL FSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES									
TANF/FS/GA SERVICE	Final Report Totals								\$0.00
	Carry Forward Amount								\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
	TOTAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TANF/FS FSS	Final Report Totals	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		\$0.00
	Carry Forward Amount								\$0.00
									\$0.00
	TOTAL FSS	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		\$0.00
TOTAL EXPENDITURES		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$0.00	\$0.00
SUBTOTAL-TANF/FS/GA/WS2		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$0.00	#DIV/0!

CERTIFICATION:
 SIGNATURE _____
 NAME _____
 (please print)

DATE _____
 TITLE _____

COMMENTS: