**Central Service Area Authority**

**Expense Report**

| | | | 2/20 | 3/20 | 4/20 | 6/20 | 7/20 | 8/20 | 9/20 | 10/20 | 11/20 | 12/20 | 1/21 | 2/21 | 3/21 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Beginning cash balance** | | | | | | | | | | | | | | | | |
| | | | **146.78** | **20,633.83** | **20,508.83** | **20,383.83** | **20,133.83** | **20,008.83** | **19,883.83** | **883.84** | **746.64** | **371.64** | **246.64** | **121.64** | **(3.36)** | **-** |
| **Expenses:** | | | | | | | | | | | | | | | | |
| **Account** | **Account Description** | **Description** | | | | | | | | | | | | | | |
| 6400-00 | Board Travel | Curtis Smeby | | | | | | | | | | | | | | 232.00 |
| 6400-00 | Board Travel | Jane Wilson | | | | | | | | | | | | | | 52.20 |
| 6400-00 | Board Travel | Thomas Peluso | | | | | | | | | | | | | | 78.56 |
| 6440-00 | Mileage | Crystal Evans | | | | | | | | | | | | | | 570.72 |
| 6440-00 | Mileage | Curtis Smeby | 232.00 | | | | | | | | | | | | | 464.00 |
| 6440-00 | Mileage | Jane Wilson | 52.20 | | | | | | | | | | | | | 52.20 |
| 6440-00 | Mileage | Michael Stevenson | | | | | | | | | | | | | | 40.60 |
| 6440-00 | Mileage | Shirley Kaufman | 116.00 | | | | | | | | | | | | | 464.00 |
| 6440-00 | Mileage | Thomas Peluso | | | | | | | | | | | | | | 27.84 |
| 6450-00 | Meals | Chili O'Brien's Catering | 210.63 | | | | | | | | | | | | | 546.93 |
| 6460-00 | Lodging | Delta Hotels | 152.12 | | | | | | | | | | | | | 152.12 |
| 6620-00 | Accounting/computer serv, ctrc | ADL Consulting & Design | | 125.00 | 125.00 | 250.00 | 125.00 | 125.00 | | | 375.00 | 125.00 | 125.00 | 125.00 | 250.00 | 2,750.00 |
| 6620-00 | Accounting/computer serv, ctrc | Matt Furlong | | | | | | | | 62.20 | | | | | 15.55 | 77.75 |
| 6644-00 | Other Contracted Services | Gallatin Couny MH LAC | | | | | | | 6,363.48 | | | | | | | 9,363.48 |
| 6644-00 | Other Contracted Services | Lewis & Clark County MH LAC | | | | | | | 3,907.64 | | | | | | | 7,807.64 |
| 6644-00 | Other Contracted Services | Cascade County LAC | | | | | | | 4,643.83 | | | | | | | 4,643.83 |
| 6644-00 | Other Contracted Services | Glacier County LAC | | | | | | | 781.93 | | | | | | | 781.93 |
| 6644-00 | Other Contracted Services | Hill County LAC | | | | | | | 929.81 | | | | | | | 929.81 |
| 6644-00 | Other Contracted Services | Jefferson County MH LAC | | | | | | | 688.07 | | | | | | | 688.07 |
| 6644-00 | Other Contracted Services | Park County LAC | | | | | | | 500.00 | | | | | | | 500.00 |
| 6644-00 | Other Contracted Services | Blaine County LAC | | | | | | | 613.15 | | | | | | | 613.15 |
| 6644-00 | Other Contracted Services | Broadwater County LAC | | | | | | | 572.08 | | | | | | | 572.08 |
| 6644-00 | Other Contracted Services | Matt Furlong | | | | | | | | 75.00 | | | | | | 75.00 |
| 6820-00 | Dues, fees, licenses | Thomas Peluso | | | | | | | | | | | | | | 35.00 |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| **Total by month** | | | **762.95** | **125.00** | **125.00** | **250.00** | **125.00** | **125.00** | **18,999.99** | **137.20** | **375.00** | **125.00** | **125.00** | **125.00** | **265.55** | **31,518.91** |
| | | | | | | | | | | | | | | | | |
| **Cash received from state** | | | 21,250.00 | - | - | - | - | - | - | - | - | - | - | - | 32,000.00 | 63,250.00 |
| | | | | | | | | | | | | | | | | |
| **Ending cash balance** | | | **20,633.83** | **20,508.83** | **20,383.83** | **20,133.83** | **20,008.83** | **19,883.83** | **883.84** | **746.64** | **371.64** | **246.64** | **121.64** | **(3.36)** | **31,731.09** | **31,731.09** |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | - |