

Iowa County Shelter updates: 5-17-17

Fountain St. Shelter has a single gentleman He has been working with myself, Pam at FSET and Jeff in the Veterans affair. He is still employed at Midwestern Bio-ag, this is a seasonal position and will end in June. He had a job interview with Land's End, not sure if they are going to hire him or not. He does qualify for rent assistance through the VA to help with housing cost as soon as he finds a place to rent. He entered into shelter on 03-27-17 and his exit date 6-27-17

Jamie St. Shelter, the new tenant moved in on 4-25-17 it is a single mother with children. She started a new job on May 1st but she is only getting 20 hours a week as of right now but it is a start. She was able to find and buy a vehicle with her tax money so that she does not have to rely on other people to help get to work and to all the doctor appointments that her children have on a weekly bases. She has already started filling out applications for housing and has been connected with the W-2 program. I will be meeting with her next week again to see what other needs that she.

SW CAP update: I submitted the ETH grant in on May 8th keep your fingers crossed that we will at least get the same amount of funding as we did last year amount applied for is **\$85,279**.

I was also able to apply for two other grants, Homeless Prevention monies to help prevent people from being homeless amount applied for **\$21,113** and an Emergency Shelter grant that will help house people in a motel for up to 6 six weeks if needed amount applied for **\$12,000**.

If week get this grant it will help out a lot of our single homeless individuals. Not sure why these grants were not applied for last year.

The last grant I applied for is a Continuum Performance

Special Competitive ESG Allocation Information

\$120,000 in ESG funding has been set aside this year for a Special Competitive ESG Allocation. These funds will be awarded through a competitive process. Interested COCs must fill out Part 3 of this section; their applications will be scored based on their responses to the questions in Part 1. 50 points are available with the following breakdown:

- Question A: 15 Points
- Question B: 30 Points
- Question C: 5 Points

The three highest scoring applicants will be awarded \$40,000 from the Special Competitive ESG Allocation

This grant was applied for last year but our application was not chosen.

Southwestern Wisconsin Community Action Program, Inc.

Trial Balance - Detail

for date 4/30/2017

Run date 5/10/2017 @ 4:44 PM

Report mask: ???? 9180 ??

All	Balance	Debits	Credits
1000 9180 00 Cash in Cash Management Fund	37,065.46	37,065.46	0.00
3000 9180 00 Retained Earnings	(39,100.14)	0.00	39,100.14
4601 9180 00 Corp/Foundations	(1,000.00)	0.00	1,000.00
4602 9180 00 Community Orgs	(2,632.10)	0.00	2,632.10
4603 9180 00 Individuals	(544.26)	0.00	544.26
5008 9180 00 Admin Charges	413.14	413.14	0.00
5030 9180 00 Rent/Space Iowa Count Homeless Taskforce	4,500.00	4,500.00	0.00
5032 9180 00 Utilities	964.41	964.41	0.00
5040 9180 00 Supplies	22.10	22.10	0.00
5041 9180 00 Family Service Supplies	126.32	126.32	0.00
5090 9180 00 Other Expense	22.60	22.60	0.00
5094 9180 00 Postage	9.27	9.27	0.00
5095 9180 00 Printing\Advertising	103.20	103.20	0.00
5096 9180 00 Dues\Subscriptions	50.00	50.00	0.00
Total	0.00	43,276.50	43,276.50

Southwestern Wisconsin Community Action Program, Inc.
Period To Date Actual Ledger for Period Ending 4/30/2017

Account	Date	Source	JE Reference	Description	Debit	Credit	Balance
4601 9180 00				Corp/Foundations Beginning Balance			(1,000.00)
4601 9180 00				Corp/Foundations Ending Balance	0.00	0.00	(1,000.00)
4602 9180 00				Community Orgs Beginning Balance			(1,332.10)
	4/11/2017	C/R	0001611	Projedft Love Grace Lutheran Church - Iowa Co Homeless		100.00	(1,432.10)
	4/11/2017	C/R	0008122	Edmund Evangelical Free Church - Iowa Co Homeless		100.00	(1,532.10)
	4/19/2017	C/R	0003027	Dodgeville Lions Club - Iowa Co Homeless		1,100.00	(2,632.10)
4602 9180 00				Community Orgs Ending Balance	0.00	1,300.00	(2,632.10)
4603 9180 00				Individuals Beginning Balance			(444.26)
	4/19/2017	C/R	0007714	Carolyn Hunt - Iowa Co Homeless		100.00	(544.26)
4603 9180 00				Individuals Ending Balance	0.00	100.00	(544.26)
5008 9180 00				Admin Charges Beginning Balance			287.35
	4/06/2017	G/L	10449	Admin charges Allocate admin charges thru 4/1/17 to programs	45.25		332.60
	4/20/2017	G/L	10450	Admin charges Allocate admin charges thru 4/15/17	45.50		378.10
	4/30/2017	G/L	10501	Admin charges Allocate admin charges thru 4/29/17	35.04		413.14
5008 9180 00				Admin Charges Ending Balance	125.79	0.00	413.14
5030 9180 00				Rent/Space Iowa Count Homeless Taskforce Beginning Balance			3,375.00
	4/27/2017	A/P		Reynolds Properties LLC 504 Jamie St, #4 - Homeless Shelter Rent	575.00		3,950.00
	4/27/2017	A/P	5/17 Rent	Thomas, Kelby Monthly Rent - Homeless Shelter	550.00		4,500.00
5030 9180 00				Rent/Space Iowa Count Homeless Taskforce Ending Balance	1,125.00	0.00	4,500.00
5032 9180 00				Utilities Beginning Balance			704.59
	4/10/2017	A/P	4/17 504	Alliant Energy Acct #8639878078, 3/9-4/10/17 service	189.21		893.80
	4/30/2017	A/P	4/17 504	Dodgeville Water & Sewer Acct #011-0120-00 3/14-4/13/17 service	70.61		964.41
5032 9180 00				Utilities Ending Balance	259.82	0.00	964.41
5040 9180 00				Supplies Beginning Balance			19.70
	4/30/2017	G/L	10499	Supplies Allocate 4/17 Copies/Supplies to programs	2.40		22.10
5040 9180 00				Supplies Ending Balance	2.40	0.00	22.10
5041 9180 00				Family Service Supplies Beginning Balance			126.32
5041 9180 00				Family Service Supplies Ending Balance	0.00	0.00	126.32
5090 9180 00				Other Expense Beginning Balance			15.60
	4/06/2017	A/P	WINWOR00	BMO Harris MasterCard	7.00		22.60
			2027297	WI DOJ - ICHS background check			
5090 9180 00				Other Expense Ending Balance	7.00	0.00	22.60
5094 9180 00				Postage Beginning Balance			6.13
	4/30/2017	G/L	10498	Postage Allocate 4/17 postage to programs	3.14		9.27
5094 9180 00				Postage Ending Balance	3.14	0.00	9.27
5095 9180 00				Printing\Advertising Beginning Balance			0.00
	4/24/2017	A/P	1445	Peterson, Donna Reimb for Introduction to Interfaith Hospitality Network	103.20		103.20
5095 9180 00				Printing\Advertising Ending Balance	103.20	0.00	103.20
5096 9180 00				Dues\Subscriptions Beginning Balance			50.00
5096 9180 00				Dues\Subscriptions Ending Balance	0.00	0.00	50.00
Report Total					1,626.35	1,400.00	2,034.68