Montgomery County

AUTHORIZED SIGNATURE

		Total	Federal	State	County
93.667	CPS TANF Transferred to SSBG				
CPS TANF T	Transferred to SSBG	0	0	0	0
93.568	Low Income Home Energy Assistance	e Funds			
Crisis Interve	ention Payments FA #1	19,266	19,266	0	0
Crisis Interve	ention Payments FA #2	19,266	19,266	0	0
Crisis Interve	ention Payments FA #3	16,990	16,990	0	0
Crisis Interve	ention Payments FA #4	83,384	83,384	0	0
LIEAP & CIP	Administration FA #1	8,689	8,689	0	0
LIEAP & CIP	Administration FA #2	13,110	13,110	0	0
93.667	Social Services Block Grant				
SSBG Service	ces - Federal	89,554	89,554	0	0
SSBG Service	ces - State	10,670	0	10,670	0
93.558	TANF Child Welfare Workers-Local D	SS			
TANF Child \	Welfare Workers-Local DSS	15,345	15,345	0	0
93.667	TANF Transferred to SSBG				
TANF Transf	ferred to SSBG	15,754	15,754	0	0
93.558	Work First County Block Grant				
Work First C	County Block Grant	197,108	197,108	0	0
Work First C	County Block Grant (Electing Cash)	0	0	0	0

OBLIGATIONS INCURRED AND EXPENDITURES MADE UNDER THIS ADVICE WILL BE SUBJECT TO LIMITATIONS PUBLISHED BY FEDERAL AND STATE AGENCIES AS TO THE AVAILABILITY OF FUNDS

DATE: 10-15-2015