

**Cash Control Register
EXAMPLE**

Division of Energy, Housing and Community Resources
Cash Control Register

EXAMPLE

A. NAME OF GRANTEE:	Village of Yourville
B. DEHCR GRANT AGREEMENT #:	FFP 24-40

Request For Payment Submitted				FFP Grant Payments Received			Program Income & Collections (e.g., Contractor Refund or similar)			Disbursements			Balance of Federal Cash on Hand	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Related to FFP Payment Request # ("Draw" #)	Date of Request	Amount of Request	Cumulative Requests to Date	Date of Deposit	Amount of Deposit	Cumulative Receipts to Date	Date	Deposit or Check Amt	Cumulative Amt to Date	Date	Amount	Cumulative Amt to Date	Date	Amount
													5/3/2025	\$ -
1	5/3/2025	\$ 401,500.45	\$ 401,500.45										5/3/2025	\$ -
				5/26/2025	\$ 401,500.45	\$ 401,500.45							5/26/2025	\$ 401,500.45
								\$ -	\$ -					\$ -
										5/28/2025	\$ 362,250.45	\$ 362,250.45	5/28/2025	\$ 39,250.00
										5/29/2025	\$ 39,250.00	\$ 401,500.45	5/29/2025	\$ -
2	8/8/2025	\$ 473,938.50	\$ 875,438.95										8/8/2025	\$ -
				8/24/2025	\$ 473,938.50	\$ 875,438.95							8/24/2025	\$ 473,938.50
								\$ -	\$ -					\$ -
										8/27/2025	\$ 450,488.50	\$ 851,988.95	8/27/2025	\$ 23,450.00
										8/28/2025	\$ 23,450.00	\$ 875,438.95	8/28/2025	\$ -
3	1/4/2026	\$ 1,814,542.25	\$ 2,689,981.20										1/4/2026	\$ -
				1/26/2026	\$ 1,814,542.25	\$ 2,689,981.20							1/26/2026	\$ 1,814,542.25
								\$ -	\$ -					\$ -
										1/26/2026	\$ 1,811,542.25	\$ 2,686,981.20	1/26/2026	\$ 3,000.00
										1/27/2026	\$ 3,000.00	\$ 2,689,981.20	1/27/2026	\$ -
4	5/25/2026	\$ 295,892.45	\$ 2,985,873.65										5/25/2026	\$ -
				6/18/2026	\$ 295,892.45	\$ 2,985,873.65							6/18/2026	\$ 295,892.45
								\$ -	\$ -					\$ -
										6/25/2026	\$ 295,892.45	\$ 2,985,873.65	6/25/2026	\$ -
5	7/12/2026	\$ 493,582.50	\$ 3,479,456.15										7/12/2026	\$ -
				8/4/2026	\$ 493,582.50	\$ 3,479,456.15							8/4/2026	\$ 493,582.50
								\$ -	\$ -					\$ -
										8/5/2026	\$ 430,438.25	\$ 3,416,311.90	8/5/2026	\$ 63,144.25
										8/6/2026	\$ 63,144.25	\$ 3,479,456.15	8/6/2026	\$ -
6	8/24/2026	\$ 745,543.85	\$ 4,225,000.00										8/24/2026	\$ -
				9/21/2026	\$ 745,543.85	\$ 4,225,000.00							9/21/2026	\$ 745,543.85
								\$ -	\$ -					\$ -
										9/24/2026	\$ 745,543.85	\$ 4,225,000.00	9/24/2026	\$ -
7	10/30/2026	\$ 25,000.00	\$ 4,250,000.00										10/30/2026	\$ -
				11/19/2026	\$ 25,000.00	\$ 4,250,000.00							11/19/2026	\$ 25,000.00

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							11/17/2026	\$ 600.00	\$ 600.00				11/17/2026	\$ 600.00
										11/17/2026	\$ 600.00	\$ 4,225,600.00	11/17/2026	\$ -
										11/22/2026	\$ 25,000.00	\$ 4,250,600.00	11/22/2026	\$ -
8		\$ -	\$ 4,250,000.00											\$ -
					\$ -	\$ 4,250,000.00								\$ -
								\$ -	\$ 600.00					\$ -
											\$ -	\$ 4,250,600.00		\$ -
											\$ -	\$ 4,250,600.00		\$ -
9		\$ -	\$ 4,250,000.00											\$ -
					\$ -	\$ 4,250,000.00								\$ -
								\$ -	\$ 600.00					\$ -
											\$ -	\$ 4,250,600.00		\$ -
											\$ -	\$ 4,250,600.00		\$ -