

**Matching Funds Journal
EXAMPLE**

**Division of Energy, Housing and Community Resources (DEHCR)
Matching Funds Journal**

A. NAME OF GRANTEE (LOCAL/TRIBAL GOVERNMENT):	Village of Yourville
B. DEHCR GRANT AGREEMENT #:	FFP 24-40

EXAMPLE

							Match-Funded Activities & Payments							
							Matching Funds Contract Amount: \$ 270,126.00							
							TOTAL							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Associated FFP Grant Payment Request # (Draw #)	Date of Invoice	Amount of Invoice	Payee Name AND Invoice Number	Date of Payment	Check # (or enter "EFT" if electronic funds transfer)	Check or EFT Payment Amount (TOTAL)	Invoice Amount PAID WITH MATCH Funds	GRANT ADMINISTRATION \$ -	OTHER PROFESSIONAL SERVICES \$ -	CONSTRUCTION (New Construct./ Renov./ Rehab./ Expansion/ Demolition) \$ 70,126.00	DIGITAL CONNECTIVITY (Equipment/Devices, etc.) \$ -	ACQUISITION/ RELOCATION \$ -	FURNISHINGS \$ 200,000.00	NON-FFP PROJECT COSTS ON VENDOR'S INVOICE
								TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	
1		\$ -	None this request			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1		\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			Total Match this Payment Request				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			Total Match To Date				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1			Budgeted Match Remaining				\$ 270,126.00	\$ -	\$ -	\$ 70,126.00	\$ -	\$ -	\$ 200,000.00	N/A
2		\$ -	None this request			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2		\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			Total Match this Payment Request				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			Total Match To Date				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			Budgeted Match Remaining				\$ 270,126.00	\$ -	\$ -	\$ 70,126.00	\$ -	\$ -	\$ 200,000.00	N/A
3	12/18/2025	\$ 44,600.00	Allseating Corporation (Inv. #33-5555)	1/3/2026	5496	\$ 44,600.00	\$ 44,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,600.00	\$ -
3		\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3			Total Match this Payment Request				\$ 44,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,600.00	\$ -
3			Total Match To Date				\$ 44,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,600.00	\$ -
3			Budgeted Match Remaining				\$ 225,526.00	\$ -	\$ -	\$ 70,126.00	\$ -	\$ -	\$ 155,400.00	N/A
4	4/16/2026	\$ 24,560.00	Hawthorne (Inv. #32323232000)	5/9/2026	6223	\$ 24,560.00	\$ 24,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,560.00	\$ -
4	5/11/2026	\$ 62,050.00	Bureau of Corrections Enterprise (Inv.# 5555511111)	5/23/2025	6317	\$ 62,050.00	\$ 53,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,450.00	\$ 8,600.00
4			Total Match this Payment Request				\$ 78,010.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,010.00	\$ 8,600.00
4			Total Match To Date				\$ 122,610.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,610.00	\$ 8,600.00
4			Budgeted Match Remaining				\$ 147,516.00	\$ -	\$ -	\$ 70,126.00	\$ -	\$ -	\$ 77,390.00	N/A
5	6/3/2026	\$ 11,780.00	The HON Company (Inv. #234333)	6/29/2026	6732	\$ 11,780.00	\$ 10,580.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,580.00	\$ 4,500.00
5	6/22/2026	\$ 4,560.00	Steelcase, Inc. (Inv. #34534534500)	6/29/2026	6734	\$ 4,560.00	\$ 4,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,560.00	\$ -
5	6/30/2026	\$ 7,500.00	XYZ Consulting Services (Inv. #00482-07) - SPLIT PAYMENT	8/6/2025	6845	\$ 7,500.00	\$ 1,135.75	\$ 1,135.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5			Total Match this Payment Request				\$ 16,275.75	\$ 1,135.75	\$ -	\$ -	\$ -	\$ -	\$ 15,140.00	\$ 4,500.00
5			Total Match To Date				\$ 138,885.75	\$ 1,135.75	\$ -	\$ -	\$ -	\$ -	\$ 137,750.00	\$ 13,100.00
5			Budgeted Match Remaining				\$ 131,240.25	\$ (1,135.75)	\$ -	\$ 70,126.00	\$ -	\$ -	\$ 62,250.00	N/A
6	7/6/2026	\$ 45,950.00	Allseating Corporation	8/4/2026	6628	\$ 45,950.00	\$ 45,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,950.00	\$ -

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								TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	
6	8/15/2026	\$ 291,646.86	123 Construction Co. (Pay Application 10) - SPLIT PAYMENT	8/21/2026	6743	\$ 291,646.86	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
6		\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6			Total Match this Payment Request			\$ 65,950.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 45,950.00	\$ -
6			Total Match To Date			\$ 204,835.75	\$ 1,135.75	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 183,700.00	\$ 13,100.00
6			Budgeted Match Remaining			\$ 65,290.25	\$ (1,135.75)	\$ -	\$ -	\$ 50,126.00	\$ -	\$ -	\$ 16,300.00	N/A
7	9/15/2026	\$ 78,296.86	123 Construction Co. (Pay Application 11) FINAL - SPLIT PAYMENT	10/5/2025	6928	\$ 78,296.86	\$ 60,796.86	\$ -	\$ -	\$ 60,796.86	\$ -	\$ -	\$ -	\$ -
7			Total Match this Payment Request			\$ 60,796.86	\$ -	\$ -	\$ -	\$ 60,796.86	\$ -	\$ -	\$ -	\$ -
7			Total Match To Date			\$ 265,632.61	\$ 1,135.75	\$ -	\$ -	\$ 80,796.86	\$ -	\$ -	\$ 183,700.00	\$ 13,100.00
7			Budgeted Match Remaining			\$ 4,493.39	\$ (1,135.75)	\$ -	\$ -	\$ (10,670.86)	\$ -	\$ -	\$ 16,300.00	N/A
Program Income 1	11/17/2026	\$ 600.00	123 Construction Co. (Pay Application 11) - Adjustment: Reduction in Match to Apply Program Income to invoice	10/5/2025	6928	\$ 78,296.86	\$ (600.00)	\$ -	\$ -	\$ (600.00)	\$ -	\$ -	\$ -	\$ -
Program Income 1			Total Match Reduction Adjustment for Program Income1			\$ (600.00)	\$ -	\$ -	\$ -	\$ (600.00)	\$ -	\$ -	\$ -	\$ -
Program Income 1			Total Match To Date			\$ 265,032.61	\$ 1,135.75	\$ -	\$ -	\$ 80,196.86	\$ -	\$ -	\$ 183,700.00	\$ 13,100.00
Program Income 1			Budgeted Match Remaining			\$ 5,093.39	\$ (1,135.75)	\$ -	\$ -	\$ (10,070.86)	\$ -	\$ -	\$ 16,300.00	N/A