

**ELECTRONIC TRANSACTIONS
Jun-23**

EBT Date	Payroll AMT	Child Care	Child Welfare	Case Services	Core Services	Food Asst	Colo Works	OAP & Burial	AND & Burial	Home Care Allowance
6/17/2023	20910.12		20,910.12							
6/30/2023	8715.25				8,715.25					
6/30/2023	57567.00	57567.00								
6/30/2023	119395.22					105,568.00	2,486.00	11,092.32	248.90	
	0.00									
	0.00									
	0.00									
	0.00									
TOTALS	206,587.59	57567.00	20,910.12	0.00	8,715.25	105,568.00	2,486.00	11,092.32	248.90	0.00

STATE OF COLORADO)
)SS.
COUNTY OF ROUTT)

I, Kelly Keith, Director of Human Services of Routt County, Colorado, herby certify that the payments as herein set forth are authorized federal assistance payments for the month of June-2023 totaling the sum of: \$ 206,587.59

Routt County Dept of Human Services Director _____

Date: _____

Routt County Board of Commissioner, Chairperson _____

Date: _____