



Guilford County JCPC FY 2024-2025 - Monthly Reimbursement Request and Expenditure Reporting Form

Program's Reimbursement Requests and Information:

Agency / Program Name	<input style="width: 95%;" type="text"/>
Contact Person / Position	<input style="width: 95%;" type="text"/>
Phone / Email Address	<input style="width: 95%;" type="text"/>
Date of Reimbursement Request	<input style="width: 95%;" type="text"/>
FY 2024 - 2025 Awarded Funding (JCPC + County Funds)	<input style="width: 95%;" type="text"/>
Monthly Max Limit (Based on DPS approval)	<input style="width: 95%; text-align: right; value: '\$0.00'" type="text"/>
Reimbursements Requested Total To Date (*not this month)	<input style="width: 95%; text-align: right; value: '\$0.00'" type="text"/>
Current Month's Request for Reimbursement Amount	<input style="width: 95%;" type="text"/>
YTD Requests (*all months)	<input style="width: 95%; text-align: right; value: '\$0.00'" type="text"/>
YTD Funding Balance	<input style="width: 95%; text-align: right; value: '\$0.00'" type="text"/>
Month This Report Covers	<input style="width: 95%;" type="text"/>

Program's Actual Expenditures Information:

Categories:	Prior Month(s) Actuals	Current Month Actuals	YTD Actuals
Personnel Services	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -

*Expenditure amounts listed in this area should always match your G/L (or financial reports). Double check before submissions.

Approvals (Signatures are required of both the Preparer and County Approver for processing)

Prepared By: (JCPC Funded Program)

Print / Signature*	<input style="width: 95%;" type="text"/>
Submission Date	<input style="width: 95%;" type="text"/>

*The information that is provided on this form is true and actual to the best of my knowledge and is not being reimbursed by any other source, agency or organization.

Reviewed & Approved By: (Guilford County Administrative Liaison/Designee)

Print / Signature	<input style="width: 95%;" type="text"/>
Approved Date	<input style="width: 95%;" type="text"/>