

Job Training Center CASH DISBURSED 7/1/20-6/30/21			CLOSEOUT							
			PY 19/20	PY 19/20	PY 19/20	PY 19/20	PY 19/20	PY 19/20	PY 19/20	
			Adult	Youth	Dislocated Worker	Rapid Response	Storms 2017	WAF 7.0	Corona Additional Asst.	
			0.00							
CONTRACT/CLOSEOUT			1,998,726.68	198,944.00	192,662.00	167,663.00	50,000.00	18,729.00	56,910.00	17,445.00
CASH DISB 6/30/20			655,951.00	187,095.00	175,845.00	158,584.00	48,464.00	18,729.00	52,514.00	14,720.00
BALANCE 06/30/20			1,342,775.68	11,849.00	16,817.00	9,079.00	1,536.00	0.00	4,396.00	2,725.00
1,342,775.68										
DATE	METHOD	TOTAL								
07/01/20	ACH	9,150.00	2,190.00	2,000.00	2,416.00	0.00	0.00	1,000.00	1,544.00	
07/15/20	ACH	46,356.00	9,659.00	14,817.00	6,663.00	1,536.00	0.00	3,396.00	1,181.00	
07/29/20	ACH	15,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08/05/20	ACH	9,411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08/12/20	ACH	21,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08/19/20	ACH	6,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/02/20	ACH	12,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/10/20	ACH	35,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/23/20	ACH	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/30/20	ACH	6,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/12/20	ACH	49,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11/04/20	ACH	24,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11/18/20	ACH	32,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12/02/20	ACH	19,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12/09/20	ACH	36,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12/17/20	ACH	17,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01/13/21	ACH	45,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01/21/21	ACH	4,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01/27/21	ACH	8,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02/03/21	ACH	7,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02/10/21	ACH	52,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02/24/21	ACH	14,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03/03/21	ACH	6,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03/10/21	ACH	40,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03/17/21	ACH	6,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04/02/21	ACH	16,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04/07/21	ACH	4,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04/14/21	ACH	41,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04/21/21	ACH	8,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04/28/21	ACH	20,483.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05/12/21	ACH	67,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05/19/21	ACH	1,235.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05/26/21	ACH	16,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06/03/21	ACH	15,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06/09/21	ACH	35,681.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06/16/21	ACH	11,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06/23/21	ACH	4,781.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06/30/21	ACH	29,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00								
FISCAL YEAR TO DATE		809,938.66	11,849.00	16,817.00	9,079.00	1,536.00	0.00	4,396.00	2,725.00	
		809,938.66								
CONTRACT TO DATE		1,465,889.66	198,944.00	192,662.00	167,663.00	50,000.00	18,729.00	56,910.00	17,445.00	
		1,465,889.66								
CONTRACT BALANCE		532,837.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		532,837.02								