

Alliance For Workforce Development
CASH DISBURSED 7/21 - 6/22

			PY 21/22	PY 21/22	PY 20/21	PY 20/21	PY 20/21	PY 20/21	PY 20/21	PY 20/21	PY 20/21	PY 20/21	PY 20/21	PY 20/21	PY 20/21	PY 20/21	PY 20/21	PY 20/21
		(2,413,666.00)	20/21 Wildfires Temp Jobs	20/21 Wildfires Workforce	Adult	Youth	Dislocated Worker	Rapid Response	Camp Fire Workforce Development	Camp Fire Additional Assistance	Camp Fire Temporary Jobs	P2E Direct Services	P2E Supportive Services	Severe Storms 2019	Corona Additional Assistance	Corona Supportive Services	Corona NDWG Temporary Jobs	August Fires
CONTRACT/CLOSEOUT		23,321,785.00	1,689,566.00	724,100.00	1,207,372.00	1,242,680.00	894,425.00	300,000.00	1,044,230.00	504,075.00	1,703,875.00	131,689.00	149,824.00	165,399.00	154,126.00	12,636.00	221,106.00	7,028.00
CASH DISB 6/30/21		7,423,001.00			1,171,673.00	1,211,310.00	872,381.00	300,000.00	1,001,198.00	504,075.00	1,657,378.00	72,768.00	73,845.00	165,399.00	154,126.00	12,636.00	220,271.00	5,941.00
BALANCE 06/30/21		15,898,784.00	1,689,566.00	724,100.00	35,699.00	31,370.00	22,044.00	0.00	43,032.00	0.00	46,497.00	58,921.00	75,979.00	0.00	0.00	0.00	835.00	1,087.00
15,898,784.00																		
DATE	METHOD	TOTAL																
07/07/21	ACH	48,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/14/21	ACH	244,039.00	0.00	0.00	24,702.00	24,967.00	9,309.00	0.00	36,854.00	0.00	45,384.00	0.00	0.00	0.00	0.00	0.00	693.00	1,342.00
07/21/21	ACH	471,882.00	0.00	0.00	9,206.00	5,975.00	12,387.00	0.00	1,758.00	0.00	1,213.00	0.00	0.00	0.00	0.00	0.00	142.00	(255.00)
08/05/21	ACH	165,961.00	0.00	0.00	1,791.00	428.00	348.00	0.00	0.00	0.00	0.00	35,836.00	39,520.00	0.00	0.00	0.00	0.00	0.00
08/12/21	ACH	81,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,420.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/18/21	ACH	83,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/26/21	ACH	150,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/01/21	ACH	107,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/09/21	ACH	73,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/16/21	ACH	202,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/22/21	ACH	190,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,085.00	36,459.00	0.00	0.00	0.00	0.00	0.00
09/29/21	ACH	226,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/07/21	ACH	235,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/20/21	ACH	181,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/27/21	ACH	269,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/03/21	ACH	75,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/10/21	ACH	103,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/17/21	ACH	131,981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/24/21	ACH	181,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/01/21	ACH	107,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/08/21	ACH	133,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/16/21	ACH	289,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/22/21	ACH	287,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/06/22	ACH	87,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/12/22	ACH	188,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/20/22	ACH	353,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/02/22	ACH	138,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/09/22	ACH	153,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/16/22	ACH	151,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/24/22	ACH	303,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/03/22	ACH	179,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/09/22	ACH	183,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/16/22	ACH	70,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/23/22	ACH	72,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/30/22	ACH	83,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/06/22	ACH	116,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/13/22	ACH	287,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/27/22	ACH	210,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/04/22	ACH	51,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/09/22	ACH	260,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/11/22	ACH	164,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/18/22	ACH	52,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/25/22	ACH	188,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/02/22	ACH	57,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/08/22	ACH	63,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/16/22	ACH	100,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/23/22	ACH	147,976.00	0.00	586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00																
		0.00																
FISCAL YEAR TO DATE		7,707,664.00	0.00	586.00	35,699.00	31,370.00	22,044.00	0.00	43,032.00	0.00	46,497.00	58,921.00	75,979.00	0.00	0.00	0.00	835.00	1,087.00
CONTRACT TO DATE		7,707,664.00																
CONTRACT BALANCE		15,130,665.00	0.00	586.00	1,207,372.00	1,242,680.00	894,425.00	300,000.00	1,044,230.00	504,075.00	1,703,875.00	131,689.00	149,824.00	165,399.00	154,126.00	12,636.00	221,106.00	7,028.00
		15,130,665.00																
		8,191,120.00	1,689,566.00	723,514.00	0.00	0.00	0.00											