Alliance For Workforce Development
CASH DISBURSED 7/22- 6/23

		-	PY 22/23 Adult	PY 22/23 Youth	PY 22/23 Dislocated Worker	PY 22/23 Rapid Response	PY 22/23 Camp Fire Workforce Development	PY 22/23 Camp Fire Temporary Jobs	PY 22/23 August Fire	PY 22/23 Dixie Fire	PY 22/23 20/21 Wildfires Temp Jobs	PY 22/23 20/21 Wildfires Workforce	PY 21/22 Adult
CONTRACT/CLOSEOUT		17,031,721.00	1,530,578.00	1,622,337.00	1,265,845.00	300,000.00	680,795.00	1,300,395.00	108,738.00	217,026.00	1,689,566.00	721,753.00	1,228,068.00
CASH DISB 6/30/22		7,392,200.00											1,242,591.00
BALANCE 06/30/22		9,639,521.00	1,530,578.00	1,622,337.00	1,265,845.00	300,000.00	680,795.00	1,300,395.00	108,738.00	217,026.00	1,689,566.00	721,753.00	(14,523.00)
		9,639,521.00											
DATE	METHOD	TOTAL											
07/01/22	ACH	91,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143.00
07/07/22	ACH	228,354.00	51,835.00	55,647.00	51,734.00	4,577.00	23,798.00	30,988.00	4,989.00	3,000.00	0.00	1,786.00	0.00
07/14/22	ACH	378,658.00	50,885.00	51,498.00	47,510.00	5,307.00	27,367.00	32,668.00	4,809.00	5,195.00	0.00	3,730.00	0.00
07/20/22	ACH	26,951.00	13,011.00	12,904.00	13,346.00	4,236.00	8,413.00	9,573.00	2,102.00	5,228.00	0.00	0.00	(17,825.00)
07/28/22	ACH	100,998.00	20,554.00	18,715.00	19,249.00	5,336.00	16,845.00	8,653.00	0.00	6,656.00	0.00	4,990.00	0.00
08/03/22	ACH	176,146.00	24,635.00	23,592.00	22,311.00	5,369.00	21,327.00	20,239.00	9,324.00	11,499.00	18,266.00	16,744.00	1,095.00
08/10/22	ACH	120,317.00	22,668.00	24,023.00	25,343.00	4,785.00	0.00	0.00	4,366.00	9,309.00	15,152.00	14,455.00	64.00
08/25/22	ACH	185,465.00	9,346.00	17,491.00	10,203.00	4,456.00	29,865.00	84,238.00	13,220.00	2,358.00	14,288.00	0.00	0.00
09/01/22	ACH	178,440.00	11,801.00	13,239.00	12,165.00	4,161.00	19,414.00	85,920.00	5,452.00	5,360.00	15,447.00	5,481.00	0.00
09/08/22	ACH	216,137.00	8,277.00	12,664.00	4,342.00	5,810.00	48,843.00	94,534.00	0.00	0.00	20,095.00	21,572.00	0.00
09/14/22	ACH	136,334.00	24,433.00	11,162.00	20,721.00	4,590.00	21,023.00	38,844.00	0.00	0.00	9,557.00	6,004.00	0.00
09/28/22	ACH	156,613.00	47,392.00	5,518.00	6,102.00	5,475.00	25,558.00	38,680.00	5,560.00	0.00	11,543.00	10,785.00	0.00
10/05/22	ACH	172,204.00	26,747.00	10,121.00	34,411.00	5,481.00	42,466.00	39,112.00	0.00	0.00	8,609.00	5,257.00	0.00
10/12/22	ACH	224,791.00	49,826.00	46,179.00	23,126.00	5,930.00	50,441.00	49,289.00	0.00	0.00	0.00	0.00	0.00
10/26/22	ACH	276,330.00	28,538.00	24,497.00	15,040.00	6,260.00	32,111.00	125,275.00	0.00	0.00	28,349.00	16,260.00	0.00
11/02/22	ACH	142,980.00	22,629.00	15,771.00	20,757.00	5,463.00	31,963.00	46,397.00	0.00	0.00	0.00	0.00	0.00
11/09/22	ACH	155,467.00	0.00	0.00	0.00	4,457.00	50,487.00	100,523.00	0.00	0.00	0.00	0.00	0.00
11/17/22	ACH	272,035.00	52,806.00	40,916.00	50,277.00	10,534.00	49,430.00	68,072.00	0.00	0.00	0.00	0.00	0.00
11/30/22	ACH	202,880.00	35,214.00	39,488.00	32,438.00	4,952.00	36,661.00	54,127.00	0.00	0.00	0.00	0.00	0.00
12/07/22	ACH	105,574.00	7,205.00	9,285.00	11,387.00	3,478.00	28,848.00	45,371.00	0.00	0.00	0.00	0.00	0.00
12/14/22	ACH	195,185.00	14,596.00	10,489.00	18,794.00	3,987.00	34,706.00	70,962.00	4,050.00	0.00	20,081.00	17,520.00	0.00
12/21/22	ACH	317,643.00	6,340.00	4,866.00	7,672.00	10,279.00	67,308.00	221,178.00	0.00	0.00	0.00	0.00	0.00
01/11/23	ACH	135,584.00	23,637.00	32,362.00	26,221.00	3,691.00	13,921.00	35,752.00	0.00	0.00	0.00	0.00	0.00
01/25/23	ACH	123,473.00	20,576.00	44,989.00	24,132.00	5,118.00	0.00	0.00	0.00	0.00	28,658.00	0.00	0.00
02/01/23	ACH	105,569.00	10,875.00	4,315.00	15,652.00	4,404.00	0.00	0.00	0.00	13,214.00	30,809.00	26,300.00	0.00
02/08/23	ACH	118,233.00	29,799.00	20,706.00	21,423.00	5,688.00	0.00	0.00	0.00	40,617.00	0.00	0.00	0.00
02/15/23	ACH	112,171.00	17,340.00	13,551.00	24,193.00	4,057.00	0.00	0.00	9,931.00	12,732.00	19,478.00	10,889.00	0.00
02/23/23	ACH	104,505.00	21,340.00	22,537.00	15,590.00	4,256.00	0.00	0.00	9,336.00	0.00	23,374.00	8,072.00	0.00
03/01/23	ACH	95,585.00	12,739.00	22,586.00	20,970.00	5,979.00	0.00	0.00	0.00	0.00	33,311.00	0.00	0.00
03/08/23	ACH	82,823.00	17,454.00	32,111.00	15,049.00	5,621.00	0.00	0.00	0.00	12,588.00	0.00	0.00	0.00
03/15/23	ACH	124,169.00	35,083.00	18,688.00	29,434.00	5,561.00	0.00	0.00	4,797.00	14,163.00	16,443.00	0.00	0.00
03/23/23	ACH	53,896.00	15,531.00	0.00	0.00	5,935.00	0.00	0.00	6,820.00	12,537.00	13,073.00	0.00	0.00
		0.00											
		0.00											
		0.00											
		0.00											
		0.00											
FISCAL YEAR TO DATE		5,117,115.00	733,112.00	659,910.00	639,592.00	165,233.00	680,795.00	1,300,395.00	84,756.00	154,456.00	326,533.00	169,845.00	(14,523.00)
		5,117,115.00											
CONTRACT TO DATE		12,509,315.00	733,112.00	659,910.00	639,592.00	165,233.00	680,795.00	1,300,395.00	84,756.00	154,456.00	326,533.00	169,845.00	1,228,068.00
		12,509,315.00											
CONTRACT BALANCE		4,522,406.00	797,466.00	962,427.00	626,253.00	134,767.00	0.00	0.00	23,982.00	62,570.00	1,363,033.00	551,908.00	0.00
		4,522,406.00											

Alliance For Workforce Development
CASH DISBURSED 7/22- 6/23

		-	PY 21/22 Youth	PY 21/22 Dislocated Worker	PY 21/22 Rapid Response	PY 21/22 Camp Fire Workforce Development	PY 21/22 Camp Fire Temporary Jobs	PY 21/22 P2E Direct Services	PY 21/22 P2E Support Services	PY 21/22 Corona Temporary Jobs NDWG	PY 21/22 August Fire	PY 21/22 Susanville Prison Closure	PY 21/22 Dixie Fire	PY 21/22 20/21 Wildfires Workforce
CONTRACT/CLOSEOUT		17,031,721.00	1,322,552.00	979,846.00	277,992.00	1,487,022.00	1,201,510.00	261,507.00	442,926.00	71,894.00	64,234.00	21,816.00	232,974.00	2,347.00
CASH DISB 6/30/22		7,392,200.00	1,281,134.00	1,018,106.00	277,992.00	1,395,362.00	1,145,618.00	238,031.00	347,879.00	71,894.00	79,218.00	21,816.00	271,973.00	586.00
BALANCE 06/30/22		9,639,521.00	41,418.00	(38,260.00)	0.00	91,660.00	55,892.00	23,476.00	95,047.00	0.00	(14,984.00)	0.00	(38,999.00)	1,761.00
		9,639,521.00												
DATE	METHOD	TOTAL												
07/01/22	ACH	91,605.00	64,670.00	0.00	0.00	24,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00
07/07/22	ACH	228,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/14/22	ACH	378,658.00	0.00	0.00	0.00	29,519.00	0.00	23,476.00	95,047.00	0.00	0.00	0.00	0.00	1,647.00
07/20/22	ACH	26,951.00	(24,639.00)	(38,719.00)	0.00	37,398.00	55,990.00	0.00	0.00	0.00	(14,984.00)	0.00	(39,083.00)	0.00
07/28/22	ACH	100,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/03/22	ACH	176,146.00	1,327.00	432.00	0.00	0.00	(98.00)	0.00	0.00	0.00	0.00	0.00	84.00	0.00
08/10/22	ACH	120,317.00	60.00	27.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/25/22	ACH	185,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/01/22	ACH	178,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/08/22	ACH	216,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/14/22	ACH	136,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/28/22	ACH	156,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/05/22	ACH	172,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/12/22	ACH	224,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/26/22	ACH	276,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/02/22	ACH	142,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/09/22	ACH	155,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/17/22	ACH	272,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/30/22	ACH	202,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/07/22	ACH	105,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/14/22	ACH	195,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/21/22	ACH	317,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/11/23	ACH	135,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/25/23	ACH	123,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/01/23	ACH	105,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/08/23	ACH	118,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/15/23	ACH	112,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/23/23	ACH	104,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/23	ACH	95,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/08/23	ACH	82,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/15/23	ACH	124,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/23/23	ACH	53,896.00	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												
		0.00												
FISCAL YEAR TO DATE		5,117,115.00	41,418.00	(38,260.00)	0.00	91,660.00	55,892.00	23,476.00	95,047.00	0.00	(14,984.00)	0.00	(38,999.00)	1,761.00
		5,117,115.00												
CONTRACT TO DATE		12,509,315.00	1,322,552.00	979,846.00	277,992.00	1,487,022.00	1,201,510.00	261,507.00	442,926.00	71,894.00	64,234.00	21,816.00	232,974.00	2,347.00
		12,509,315.00												
CONTRACT BALANCE		4,522,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,522,406.00												