

Alliance For Workforce Development CASH DISBURSED 7/22- 6/23			PY 22/23	PY 22/23	PY 22/23	PY 22/23	PY 22/23	PY 22/23	PY 22/23	PY 22/23	PY 22/23	PY 22/23	PY 22/23
			Adult	Youth	Dislocated Worker	Rapid Response	Camp Fire Workforce Development	Camp Fire Temporary Jobs	August Fire	Dixie Fire	20/21 Wildfires Temp Jobs	20/21 Wildfires Workforce	2023 Severe Storms
CONTRACT/CLOSEOUT		17,227,355.00	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	1,457,645.00	839,308.00	310,000.00
CASH DISB 6/30/22		7,392,200.00											
BALANCE 06/30/22		9,835,155.00	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	1,457,645.00	839,308.00	310,000.00
BALANCE 06/30/22		9,835,155.00	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	1,457,645.00	839,308.00	310,000.00
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	
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	
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	0.00
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	0.00
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	0.00
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
03/29/23	ACH	95,438.00	23,759.00	9,618.00	15,299.00	4,294.00	0.00	0.00	0.00	15,642.00	26,826.00	0.00	0.00
04/05/23	ACH	89,254.00	25,275.00	22,670.00	20,348.00	4,112.00	0.00	0.00	0.00	16,849.00	0.00	0.00	0.00
04/12/23	ACH	122,075.00	25,517.00	27,032.00	29,523.00	9,132.00	0.00	0.00	3,439.00	13,965.00	13,467.00	0.00	0.00
04/19/23	ACH	106,260.00	19,111.00	41,796.00	23,989.00	3,266.00	0.00	0.00	1,984.00	16,114.00	0.00	0.00	0.00
04/26/23	ACH	115,376.00	27,956.00	58,232.00	22,285.00	6,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/03/23	ACH	110,474.00	27,358.00	44,317.00	27,081.00	11,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/17/23	ACH	288,855.00	97,808.00	60,695.00	79,897.00	43,612.00	0.00	0.00	0.00	0.00	0.00	6,843.00	0.00
06/01/23	ACH	133,524.00	27,501.00	34,505.00	29,835.00	14,506.00	0.00	0.00	0.00	0.00	0.00	27,177.00	0.00
06/07/23	ACH	60,631.00	16,756.00	10,357.00	19,795.00	13,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/14/23	ACH	176,706.00	62,227.00	88,289.00	12,150.00	13,444.00	0.00	0.00	0.00	0.00	(41,969.00)	42,565.00	0.00
06/22/23	ACH	134,244.00	43,065.00	44,694.00	36,428.00	10,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/28/23	ACH	247,957.00	68,244.00	98,050.00	81,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		6,797,909.00	1,197,689.00	1,200,165.00	1,037,885.00	300,000.00	680,795.00	1,300,395.00	90,179.00	217,026.00	324,857.00	246,430.00	0.00
CONTRACT TO DATE		14,190,109.00	1,197,689.00	1,200,165.00	1,037,885.00	300,000.00	680,795.00	1,300,395.00	90,179.00	217,026.00	324,857.00	246,430.00	0.00
CONTRACT BALANCE		3,037,246.00	332,889.00	422,172.00	227,960.00	0.00	0.00	0.00	18,559.00	0.00	1,132,788.00	592,878.00	310,000.00
CONTRACT BALANCE		3,037,246.00	332,889.00	422,172.00	227,960.00	0.00	0.00	0.00	18,559.00	0.00	1,132,788.00	592,878.00	310,000.00

