Alliance For Workforce Development
CASH DISBURSED 7/1/23-6/30/24

			PY 23/24 Adult	PY 23/24 Youth	PY 23/24 Dislocated Worker	PY 23/24 Rapid Response	PY 23/24 P2E	PY 23/24 RERP	PY 23/24 Quest	PY 23/24 20/21 Wildfires TJ	PY 23/24 20/21 Wildfires WD	PY 23/24 2023 Severe Storms	PY 23/24 Susanville Prison Closure
		-											
CONTRACT/CLOSEOUT		13,214,481.00	1,397,976.00	1,498,592.00	1,122,529.00	300,000.00	209,284.00	205,692.00	180,000.00	1,950,753.00	1,099,838.00	480,000.00	372,000.00
CASH DISB 6/30/23		4,397,205.00											
BALANCE 06/30/23		8,817,276.00	1,397,976.00	1,498,592.00	1,122,529.00	300,000.00	209,284.00	205,692.00	180,000.00	1,950,753.00	1,099,838.00	480,000.00	372,000.00
		8,817,276.00											
DATE	METHOD	TOTAL											
07/14/23	ACH	31,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/19/23	ACH	39,924.00	17,104.00	19,538.00	17,476.00	4,496.00	0.00	0.00	0.00	0.00	3,050.00	8,050.00	5,000.00
07/26/23	ACH	184,186.00	34,679.00	39,671.00	30,476.00	7,614.00	0.00	0.00	0.00	37,153.00	26,313.00	5,519.00	0.00
08/02/23	ACH	68,381.00	18,013.00	16,569.00	17,163.00	5,467.00	0.00	0.00	0.00	6,099.00	4,015.00	0.00	0.00
08/09/23	ACH	76,936.00	14,572.00	15,411.00	12,956.00	5,373.00	0.00	0.00	3,941.00	10,100.00	5,171.00	6,124.00	2,950.00
08/16/23	ACH	179,805.00	33,669.00	37,578.00	15,171.00	7,190.00	0.00	0.00	3,326.00	51,467.00	26,413.00	4,991.00	0.00
08/23/23	ACH	80,810.00	13,792.00	15,430.00	15,461.00	4,589.00	0.00	0.00	0.00	8,450.00	5,831.00	6,493.00	10,764.00
08/30/23	ACH	148,963.00	7,923.00	28,802.00	6,864.00	5,278.00	0.00	0.00	0.00	53,576.00	29,442.00	6,246.00	10,832.00
09/07/23	ACH	72,081.00	13,557.00	9,944.00	12,620.00	4,176.00	0.00	0.00	0.00	21,392.00	10,392.00	0.00	0.00
09/13/23	ACH	162,646.00	20,080.00	36,830.00	13,684.00	5,690.00	0.00	0.00	2,395.00	44,067.00	25,700.00	10,401.00	3,799.00
09/20/23	ACH	81,795.00	16,574.00	12,695.00	15,863.00	4,888.00	0.00	0.00	0.00	21,389.00	10,386.00	0.00	0.00
09/27/23	ACH	142,162.00	11,468.00	16,996.00	13,135.00	6,529.00	0.00	0.00	5,084.00	51,489.00	21,786.00	5,587.00	10,088.00
10/04/23	ACH	204,678.00	16,137.00	15,712.00	13,560.00	12,305.00	6,424.00	10,379.00	6,127.00	64,028.00	39,780.00	10,208.00	10,018.00
10/18/23	ACH	166,682.00	38,779.00	17,938.00	28,069.00	7,863.00	0.00	0.00	7,966.00	48,145.00	10,987.00	6,935.00	0.00
10/25/23	ACH	173,217.00	24,307.00	34,595.00	29,640.00	10,801.00	4,684.00	3,659.00	0.00	51,838.00	13,693.00	0.00	0.00
11/08/23	ACH	117,893.00	24,215.00	42,595.00	0.00	6,772.00	0.00	0.00	0.00	16,946.00	13,506.00	7,100.00	6,759.00
11/15/23	ACH	212,856.00	37,974.00	24,255.00	38,468.00	8,627.00	0.00	0.00	10,686.00	62,773.00	10,588.00	10,901.00	8,584.00
11/22/23	ACH	171,528.00	28,291.00	24,889.00	26,989.00	12,258.00	0.00	6,712.00	0.00	50,574.00	21,815.00	0.00	0.00
12/06/23	ACH	126,523.00	22,815.00	26,805.00	19,340.00	7,670.00	7,132.00	0.00	0.00	36,719.00	0.00	6,042.00	0.00
12/13/23	ACH	177,555.00	28,299.00	34,728.00	32,490.00	6,701.00	0.00	0.00	7,095.00	32,591.00	14,447.00	10,736.00	10,468.00
12/20/23	ACH	344,431.00	66,679.00	76,810.00	73,400.00	10,656.00	0.00	3,832.00	8,474.00	40,156.00	16,267.00	25,571.00	22,586.00
01/10/24	ACH	147,836.00	25,713.00	21,540.00	36,217.00	6,049.00	8,532.00	0.00	0.00	25,893.00	8,293.00	0.00	15,599.00
01/18/24	ACH	128,431.00	13,058.00	18,211.00	15,386.00	0.00	0.00	0.00	7,423.00	25,037.00	15,064.00	12,712.00	21,540.00
01/24/24	ACH	109,384.00	13,377.00	12,386.00	16,719.00	4,652.00	0.00	33,957.00	0.00	10,190.00	7,868.00	0.00	10,235.00
02/07/24	ACH	133,049.00	26,452.00	21,008.00	5,820.00	6,701.00	12,166.00	0.00	0.00	45,405.00	8,472.00	0.00	7,025.00
02/14/24	ACH	217,350.00	38,421.00	41,270.00	31,378.00	8,745.00	0.00	0.00	5,008.00	35,595.00	21,283.00	22,768.00	12,882.00
02/22/24	ACH	260,116.00	37,280.00	58,171.00	32,296.00	13,321.00	0.00	0.00	0.00	52,210.00	33,084.00	12,716.00	21,038.00
03/07/24	ACH	108,053.00	20,530.00	15,357.00	14,005.00	7,763.00	0.00	0.00	3,232.00	24,089.00	5,375.00	11,490.00	6,212.00
03/13/24	ACH	159,388.00	30,258.00	14,255.00	16,672.00	7,457.00	0.00	9,614.00	9,329.00	26,592.00	21,158.00	10,488.00	13,565.00
03/20/24	ACH	10,029.00	0.00	0.00	0.00	0.00	5,578.00	4,451.00	0.00	0.00	0.00	0.00	0.00
03/27/24	ACH	167,692.00	55,683.00	38,636.00	33,099.00	10,639.00	0.00	0.00	0.00	0.00	0.00	12,470.00	17,165.00
04/04/24	ACH	70,039.00	20,771.00	19,469.00	10,539.00	6,868.00	0.00	0.00	0.00	0.00	0.00	5,383.00	7,009.00
04/10/24	ACH	57,193.00	14,873.00	12,091.00	0.00	9,394.00	0.00	0.00	0.00	0.00	0.00	5,050.00	15,785.00
04/17/24	ACH	183,312.00	22,858.00	19,159.00	30,269.00	8,883.00	0.00	0.00	2,582.00	18,077.00	59,227.00	12,183.00	10,074.00
04/24/24	ACH	102,607.00	16,784.00	24,188.00	0.00	6,253.00	7,134.00	15,667.00	8,784.00	0.00	0.00	13,718.00	10,079.00
05/01/24	ACH	91,845.00	15,905.00	38,233.00	18,306.00	6,331.00	0.00	0.00	0.00	0.00	0.00	0.00	13,070.00
05/08/24	ACH	54,507.00	14,402.00	12,866.00	8,701.00	7,004.00	0.00	0.00	0.00	0.00	0.00	0.00	11,534.00
05/15/24	ACH	129,870.00	34,338.00	40,132.00	24,166.00	6,205.00	0.00	0.00	7,845.00	0.00	0.00	12,710.00	4,474.00
05/22/24	ACH	111,878.00	22,638.00	29,805.00	20,922.00	7,489.00	0.00	0.00	0.00	0.00	0.00	15,785.00	15,239.00
05/30/24	ACH	130,351.00	21,694.00	27,140.00	17,817.00	8,041.00	0.00	5,763.00	5,196.00	17,027.00	13,420.00	14,253.00	0.00
06/05/24	ACH	82,522.00	14,245.00	18,456.00	10,344.00	5,756.00	0.00	0.00	7,632.00	11,364.00	8,904.00	5,821.00	0.00
06/12/24	ACH	218,512.00	33,537.00	25,090.00	24,429.00	9,357.00	13,167.00	0.00	5,687.00	87,625.00	19,620.00	0.00	0.00
06/17/24	ACH	474,242.00	82,843.00	76,418.00	58,299.00	8,149.00	0.00	10,064.00	22,007.00	104,627.00	46,398.00	34,230.00	31,207.00
FISCAL YEAR TO DATE		6,112,506.00	1,064,587.00	1,131,672.00	858,209.00	300,000.00	64,817.00	104,098.00	139,819.00	1,192,683.00	577,748.00	332,681.00	345,580.00
		6,112,506.00											
CONTRACT TO DATE		10,509,711.00	1,064,587.00	1,131,672.00	858,209.00	300,000.00	64,817.00	104,098.00	139,819.00	1,192,683.00	577,748.00	332,681.00	345,580.00
		10,509,711.00											
CONTRACT BALANCE		2,704,770.00	333,389.00	366,920.00	264,320.00	0.00	144,467.00	101,594.00	40,181.00	758,070.00	522,090.00	147,319.00	26,420.00
		2,704,770.00											

Alliance For Workforce Development
CASH DISBURSED 7/1/23-6/30/24

		-	PY 22/23 Adult	PY 22/23 Youth	PY 22/23 Dislocated Worker	PY 22/23 Rapid Response	PY 22/23 August Fire	PY 22/23 20/21 Wildfires Temp Jobs	PY 22/23 20/21 Wildfires Workforce	PY 22/23 2023 Severe Storms
CONTRACT/CLOSEOUT		13,214,481.00	1,170,772.00	1,264,633.00	968,920.00	300,000.00	90,170.00	321,068.00	282,254.00	0.00
CASH DISB 6/30/23		4,397,205.00	1,197,689.00	1,200,165.00	1,037,885.00	300,000.00	90,179.00	324,857.00	246,430.00	0.00
BALANCE 06/30/23		8,817,276.00	(26,917.00)	64,468.00	(68,965.00)	0.00	(9.00)	(3,789.00)	35,824.00	0.00
		8,817,276.00								
DATE	METHOD	TOTAL								
07/14/23	ACH	31,248.00	(28,934.00)	59,115.00	(29,102.00)	0.00	(9.00)	0.00	30,178.00	0.00
07/19/23	ACH	39,924.00	772.00	3,332.00	(40,751.00)	0.00	0.00	(3,789.00)	5,646.00	0.00
07/26/23	ACH	184,186.00	791.00	1,408.00	562.00	0.00	0.00	0.00	0.00	0.00
08/02/23	ACH	68,381.00	322.00	502.00	231.00	0.00	0.00	0.00	0.00	0.00
08/09/23	ACH	76,936.00	132.00	111.00	95.00	0.00	0.00	0.00	0.00	0.00
08/16/23	ACH	179,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/23/23	ACH	80,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/30/23	ACH	148,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/07/23	ACH	72,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/13/23	ACH	162,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/20/23	ACH	81,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/27/23	ACH	142,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/04/23	ACH	204,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/18/23	ACH	166,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/25/23	ACH	173,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/08/23	ACH	117,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/15/23	ACH	212,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/22/23	ACH	171,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/06/23	ACH	126,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/13/23	ACH	177,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/20/23	ACH	344,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/10/24	ACH	147,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/18/24	ACH	128,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/24/24	ACH	109,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/07/24	ACH	133,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/14/24	ACH	217,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/22/24	ACH	260,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/07/24	ACH	108,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/13/24	ACH	159,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/20/24	ACH	10,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/27/24	ACH	167,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/04/24	ACH	70,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/10/24	ACH	57,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/17/24	ACH	183,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/24/24	ACH	102,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/01/24	ACH	91,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/08/24	ACH	54,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/15/24	ACH	129,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/22/24	ACH	111,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/30/24	ACH	130,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/05/24	ACH	82,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/12/24	ACH	218,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/17/24	ACH	474,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		6,112,506.00	(26,917.00)	64,468.00	(68,965.00)	0.00	(9.00)	(3,789.00)	35,824.00	0.00
		6,112,506.00								
CONTRACT TO DATE		10,509,711.00	1,170,772.00	1,264,633.00	968,920.00	300,000.00	90,170.00	321,068.00	282,254.00	0.00
		10,509,711.00								
CONTRACT BALANCE		2,704,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,704,770.00								