Rural Human Services
CASH DISBURSED 7/1/13-6/30/14

			PY 2013/2014	PY 2013/2014	PY 2013/2014	PY 2013/2014	PY 2013/2014	Closeout PY 2012/2013	Closeout PY 2012/2013	Closeout PY 2012/2013	Closeout PY 2012/2013	Closeout PY 2012/2013
		0.00	WIA Adult	WIA Youth	Dislocated	Rapid Resp	MCLAUS X	WIA Adult	WIA Youth	Dislocated	Rapid Resp	MCLAUS IX
CONTRACT		844,062.00	117,559.00	108,720.00	89,346.00	50,000.00	92,810.00	107,052.00	101,031.00	67,080.00	50,000.00	60,464.00
DISBS 6/30/13		373,516.00	0.00	0.00	0.00	0.00	0.00	100,503.00	108,905.00	56,565.00	47,079.00	60,464.00
BALANCE 06/30/13		470,546.00	117,559.00	108,720.00	89,346.00	50,000.00	92,810.00	6,549.00	(7,874.00)	10,515.00	2,921.00	0.00
		470,546.00										
DATE	CHECK #	TOTAL										
07/03/13	8593	20,779.00	0.00	0.00	0.00	0.00	0.00	2,897.00	0.00	14,961.00	2,921.00	0.00
07/25/13	8604	7,430.00	0.00	0.00	0.00	0.00	0.00	2,872.00	4,004.00	554.00	0.00	0.00
08/29/13	8623	53,080.00	15,274.00	17,117.00	14,490.00	3,636.00	2,563.00	0.00	0.00	0.00	0.00	0.00
09/19/13	8634	22,379.00	0.00	0.00	0.00	0.00	0.00	10,040.00	8,163.00	4,176.00	0.00	0.00
10/24/13	8652	40,602.00	15,601.00	6,746.00	8,317.00	9,938.00	0.00	0.00	0.00	0.00	0.00	0.00
JV		0.00	9,260.00	20,041.00	9,176.00	0.00	0.00	(9,260.00)	(20,041.00)	(9,176.00)	0.00	0.00
11/21/13	8666	27,159.00	7,965.00	4,737.00	4,168.00	4,582.00	5,707.00	0.00	0.00	0.00	0.00	0.00
12/19/13	8683	37,700.00	8,000.00	8,000.00	6,500.00	5,200.00	10,000.00	0.00	0.00	0.00	0.00	0.00
01/16/14	8691	37,572.00	8,258.00	6,507.00	2,264.00	3,849.00	16,694.00	0.00	0.00	0.00	0.00	0.00
02/13/14	8705	21,106.00	4,873.00	1,669.00	7,275.00	2,078.00	5,211.00	0.00	0.00	0.00	0.00	0.00
03/13/14	8723	25,222.00	6,911.00	0.00	6,475.00	1,500.00	10,336.00	0.00	0.00	0.00	0.00	0.00
03/20/14	ACH	1,822.00	0.00	0.00	0.00	0.00	1,822.00	0.00	0.00	0.00	0.00	0.00
03/26/14	ACH	14,437.00	3,954.00	3,530.00	2,337.00	1,943.00	2,673.00	0.00	0.00	0.00	0.00	0.00
04/23/14	ACH	30,994.00	11,087.00	9,208.00	6,191.00	3,008.00	1,500.00	0.00	0.00	0.00	0.00	0.00
05/14/14	ACH	8,689.00	1,143.00	3,840.00	467.00	2,671.00	568.00	0.00	0.00	0.00	0.00	0.00
05/21/14	ACH	13,104.00	1,663.00	3,812.00	2,585.00	2,370.00	2,674.00	0.00	0.00	0.00	0.00	0.00
06/18/14	ACH	20,937.00	3,140.00	6,561.00	2,011.00	9,225.00	0.00	0.00	0.00	0.00	0.00	0.00
06/25/14	ACH	10,175.00	4,051.00	1,500.00	3,254.00	0.00	1,370.00	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
		0.00						0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		393,187.00	101,180.00	93,268.00	75,510.00	50,000.00	61,118.00	6,549.00	(7,874.00)	10,515.00	2,921.00	0.00
		393,187.00										
CONTRACT TO DATE		766,703.00	101,180.00	93,268.00	75,510.00	50,000.00	61,118.00	107,052.00	101,031.00	67,080.00	50,000.00	60,464.00
		766,703.00										
CONTRACT BALANCE		77,359.00	16,379.00	15,452.00	13,836.00	0.00	31,692.00	0.00	0.00	0.00	0.00	0.00
		77,359.00										