Rural Human Services
CASH DISBURSED 7/1/15-6/30/16

											CLOSEOUT					
		0.00	PY 2015/2016 Adult	PY 2015/2016 Youth	PY 2015/2016 Dislocated	PY 2015/2016 Rapid Resp	PY 2015/2016 RR Layoff	PY 2015/2016 MCLAUS XI	PY 2015/2016 Slingshot	PY 2015/2016 Sector NEG	PY 2014/2015 WIA Adult	PY 2014/2015 WIA Youth	PY 2014/2015 Dislocated	PY 2014/2015 Rapid Resp	PY 2014/2015 RR Layoff	PY 2014/2015 MCLAUS X
CONTRACT/CLOSEOUT		896,602.00	129,945.00	119,296.00	98,042.00	50,000.00	41,588.00	59,560.00	25,000.00	32,220.00	94,063.00	85,381.00	66,539.00	50,000.00	13,536.00	31,432.00
CASH DISB 6/30/15		319,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,056.00	76,576.00	64,620.00	50,000.00	10,209.00	31,432.00
BALANCE 06/30/15		576,709.00	129,945.00	119,296.00	98,042.00	50,000.00	41,588.00	59,560.00	25,000.00	32,220.00	7,007.00	8,805.00	1,919.00	0.00	3,327.00	0.00
		576,709.00														
DATE	METHOD	TOTAL														
7/1/15	ACH	13,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,408.00	5,577.00	632.00	0.00	3,327.00	0.00
7/22/15	ACH	7,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.00	3,228.00	1,287.00	0.00	0.00	0.00
8/10/15	ACH	18,000.00	8,000.00	3,500.00	3,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
826/15	ACH	25,250.00	8,500.00	5,500.00	5,000.00	2,500.00	250.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/16/15	ACH	20,947.00	7,577.00	3,518.00	3,788.00	2,143.00	1,962.00	1,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/14/15	ACH	29,641.00	7,716.00	6,480.00	6,418.00	3,202.00	2,906.00	2,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/6/15	ACH	15,702.00	833.00	3,542.00	4,111.00	904.00	4,140.00	2,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/9/15	ACH	30,500.00	6,500.00	9,000.00	6,000.00	3,500.00	3,500.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12/23/15	ACH	22,023.00	4,769.00	7,159.00	3,669.00	1,867.00	3,432.00	1,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/16	ACH	22,463.00	4,659.00	8,958.00	4,491.00	2,655.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/10/16	ACH	46,253.00	20,104.00	4,229.00	7,746.00	3,815.00	9,803.00	0.00	0.00	556.00	0.00	0.00	0.00	0.00	0.00	0.00
4/13/16	ACH	60,100.00	10,436.00	22,335.00	11,797.00	11,615.00	2,830.00	0.00	0.00	1,087.00	0.00	0.00	0.00	0.00	0.00	0.00
5/18/16	ACH	27,772.00	3,618.00	8,426.00	6,928.00	4,010.00	3,984.00	284.00	142.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00
6/8/16	ACH	33,241.00	7,283.00	5,909.00	7,417.00	6,118.00	3,153.00	1,379.00	680.00	1,302.00	0.00	0.00	0.00	0.00	0.00	0.00
6/29/16	ACH	28,912.00	8,826.00	5,927.00	5,243.00	4,171.00	3,853.00	0.00	107.00	785.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		401,862.00	98,821.00	94,483.00	75,608.00	50,000.00	41,513.00	14,340.00	929.00	5,110.00	7,007.00	8,805.00	1,919.00	0.00	3,327.00	0.00
		401,862.00														
CONTRACT TO DATE		721,755.00	98,821.00	94,483.00	75,608.00	50,000.00	41,513.00	14,340.00	929.00	5,110.00	94,063.00	85,381.00	66,539.00	50,000.00	13,536.00	31,432.00
		721,755.00														
CONTRACT BALANCE		174,847.00	31,124.00	24,813.00	22,434.00	0.00	75.00	45,220.00	24,071.00	27,110.00	0.00	0.00	0.00	0.00	0.00	0.00
		174,847.00														