

Job Training Center
CASH DISBURSED 7/1/16 - 6/30/17

		1,157.00	PY 2015/2016 Sector NEG	PY 2015/2016 Drought
CONTRACT/CLOSEOUT		2,770,479.00	11,084.00	516,224.00
CASH DISB 6/30/16		1,202,582.00	7,333.00	506,648.00
BALANCE 06/30/16		1,567,897.00	3,751.00	9,576.00
		1,567,897.00		
DATE	METHOD	TOTAL		
07/07/16	ACH	21,521.00	88.00	1,912.00
07/13/16	ACH	17,688.00	1,875.00	0.00
7/27/16	ACH	52,036.00	1,788.00	7,664.00
8/10/16	ACH	27,842.00	0.00	0.00
08/17/16	ACH	22,233.00	0.00	0.00
08/31/16	ACH	43,763.00	0.00	0.00
09/14/16	ACH	22,361.00	0.00	0.00
09/28/16	ACH	25,168.00	0.00	0.00
10/13/16	ACH	41,794.00	0.00	0.00
10/19/16	ACH	33,703.00	0.00	0.00
11/16/16	ACH	4,734.00	0.00	0.00
11/23/16	ACH	19,797.00	0.00	0.00
11/30/16	ACH	9,746.00	0.00	0.00
12/15/16	ACH	19,398.00	0.00	0.00
01/05/17	ACH	30,571.00	0.00	0.00
01/11/17	ACH	17,494.00	0.00	0.00
01/25/17	ACH	37,166.00	0.00	0.00
02/01/17	ACH	18,231.00	0.00	0.00
02/08/17	ACH	19,276.00	0.00	0.00
02/15/17	ACH	13,120.00	0.00	0.00
03/01/17	ACH	29,827.00	0.00	0.00
03/08/17	ACH	19,455.00	0.00	0.00
03/22/17	ACH	33,942.00	0.00	0.00
04/12/17	ACH	7,013.00	0.00	0.00
04/26/17	ACH	35,000.00	0.00	0.00
05/03/17	ACH	17,625.00	0.00	0.00
05/17/17	ACH	32,443.00	0.00	0.00
06/07/17	ACH	49,752.00	0.00	0.00
06/14/17	ACH	42,444.00	0.00	0.00
06/28/17	ACH	32,868.00	0.00	0.00
FISCAL YEAR TO DATE		798,011.00	3,751.00	9,576.00
		798,011.00		
CONTRACT TO DATE		2,000,593.00	11,084.00	516,224.00
		2,000,593.00		
CONTRACT BALANCE		769,886.00	0.00	0.00
		769,886.00		