

Siskiyou Training & Employment Program, Inc. CASH DISBURSED 7/1/19-6/30/20			PY 19/20	PY 19/20	PY 19/20	PY 19/20	PY 19/20	PY 19/20	PY 19/20	
			Adult	Youth	Dislocated Worker	Rapid Response	Storms 2017	Severe Storms 2019	Corona Additional Asst.	
			0.00							
CONTRACT/CLOSEOUT			4,791,258.00	373,429.00	340,939.00	225,895.00	100,000.00	451,493.00	452,400.00	52,825.00
CASH DISB 6/30/19			2,709,533.00							
BALANCE 06/30/19			2,081,725.00	373,429.00	340,939.00	225,895.00	100,000.00	451,493.00	452,400.00	52,825.00
2,081,725.00										
DATE	METHOD	TOTAL								
7/10/2019	ACH	77,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7/24/2019	ACH	80,976.00	2,179.00	4,154.00	2,729.00	0.00	71,914.00	0.00	0.00	
7/31/2019	ACH	7,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8/8/2019	ACH	52,342.00	1,278.00	929.00	656.00	0.00	49,479.00	0.00	0.00	
8/14/2019	ACH	79,983.00	7,542.00	2,018.00	0.00	0.00	70,423.00	0.00	0.00	
8/28/2019	ACH	92,544.00	5,590.00	1,513.00	931.00	0.00	84,510.00	0.00	0.00	
9/11/2019	ACH	74,613.00	6,517.00	2,705.00	29.00	0.00	65,362.00	0.00	0.00	
9/18/2019	ACH	48,397.00	15,188.00	358.00	444.00	0.00	32,407.00	0.00	0.00	
10/2/2019	ACH	88,163.00	5,881.00	2,340.00	2,050.00	0.00	77,892.00	0.00	0.00	
10/16/2019	ACH	45,386.00	21,443.00	12,219.00	12,218.00	0.00	(494.00)	0.00	0.00	
11/6/019	ACH	68,272.00	8,499.00	22,622.00	19,488.00	12,435.00	0.00	5,228.00	0.00	
11/14/2019	ACH	78,109.00	5,394.00	13,920.00	11,201.00	27,594.00	0.00	20,000.00	0.00	
11/27/2019	ACH	76,871.00	1,546.00	12,860.00	2,353.00	9,301.00	0.00	50,811.00	0.00	
12/18/2019	ACH	73,871.00	10,757.00	11,632.00	4,099.00	13,576.00	0.00	33,807.00	0.00	
1/8/2020	ACH	89,189.00	29,224.00	13,459.00	18,690.00	0.00	0.00	27,816.00	0.00	
1/23/2020	ACH	52,972.00	5,692.00	9,557.00	5,796.00	(1,249.00)	0.00	33,176.00	0.00	
2/5/2020	ACH	62,560.00	2,391.00	7,620.00	5,252.00	6,346.00	0.00	40,951.00	0.00	
2/20/2020	ACH	83,675.00	26,339.00	10,759.00	54.00	0.00	0.00	46,523.00	0.00	
3/4/2020	ACH	64,842.00	11,705.00	18,564.00	10,282.00	0.00	0.00	24,291.00	0.00	
3/18/2020	ACH	51,997.00	2,889.00	3,818.00	901.00	1,847.00	0.00	42,542.00	0.00	
3/25/2020	ACH	104,204.00	25,880.00	23,188.00	13,278.00	1,236.00	0.00	40,622.00	0.00	
4/3/2020	ACH	55,892.00	8,868.00	15,222.00	17,603.00	0.00	0.00	14,199.00	0.00	
4/22/2020	ACH	42,387.00	3,658.00	10,033.00	2,674.00	18,558.00	0.00	7,464.00	0.00	
5/6/2020	ACH	31,828.00	12,826.00	5,266.00	2,937.00	10,356.00	0.00	443.00	0.00	
5/20/2020	ACH	47,667.00	21,748.00	14,457.00	11,462.00	0.00	0.00	0.00	0.00	
6/3/2020	ACH	47,092.00	24,641.00	10,766.00	7,028.00	0.00	0.00	0.00	4,657.00	
6/17/2020	ACH	47,755.00	7,227.00	28,179.00	6,845.00	0.00	0.00	248.00	5,256.00	
6/24/2020	ACH	29,608.00	9,203.00	7,633.00	7,480.00	0.00	0.00	0.00	5,292.00	
0.00										
FISCAL YEAR TO DATE		1,755,939.00	284,105.00	265,791.00	166,480.00	100,000.00	451,493.00	388,121.00	15,205.00	
		1,755,939.00								
CONTRACT TO DATE		4,465,472.00	284,105.00	265,791.00	166,480.00	100,000.00	451,493.00	388,121.00	15,205.00	
		4,465,472.00								
CONTRACT BALANCE		325,786.00	89,324.00	75,148.00	59,415.00	0.00	0.00	64,279.00	37,620.00	
		325,786.00								

Siskiyou Training & Employment Program, Inc. CASH DISBURSED 7/1/19-6/30/20			CLOSEOUTS 18/19						
			PY 18/19	PY 18/19	PY 18/19	PY 18/19	PY 18/19	PY 18/19	
			Adult	Youth	Dislocated Worker	Rapid Response	Storms 2017	STEPS/ETN	
			0.00						
CONTRACT/CLOSEOUT			4,791,258.00	293,829.00	273,554.00	175,977.00	100,000.00	1,845,678.00	105,239.00
CASH DISB 6/30/19			2,709,533.00	267,325.00	269,062.00	164,505.00	100,000.00	1,803,402.00	105,239.00
BALANCE 06/30/19			2,081,725.00	26,504.00	4,492.00	11,472.00	0.00	42,276.00	0.00
2,081,725.00									
DATE	METHOD	TOTAL							
7/10/2019	ACH	77,345.00	21,813.00	4,492.00	9,144.00	0.00	41,896.00	0.00	
7/24/2019	ACH	80,976.00	0.00	0.00	0.00	0.00	0.00	0.00	
7/31/2019	ACH	7,399.00	4,691.00	0.00	2,328.00	0.00	380.00	0.00	
8/8/2019	ACH	52,342.00	0.00	0.00	0.00	0.00	0.00	0.00	
8/14/2019	ACH	79,983.00	0.00	0.00	0.00	0.00	0.00	0.00	
8/28/2019	ACH	92,544.00	0.00	0.00	0.00	0.00	0.00	0.00	
9/11/2019	ACH	74,613.00	0.00	0.00	0.00	0.00	0.00	0.00	
9/18/2019	ACH	48,397.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/2/2019	ACH	88,163.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/16/2019	ACH	45,386.00	0.00	0.00	0.00	0.00	0.00	0.00	
11/6/019	ACH	68,272.00	0.00	0.00	0.00	0.00	0.00	0.00	
11/14/2019	ACH	78,109.00	0.00	0.00	0.00	0.00	0.00	0.00	
11/27/2019	ACH	76,871.00	0.00	0.00	0.00	0.00	0.00	0.00	
12/18/2019	ACH	73,871.00	0.00	0.00	0.00	0.00	0.00	0.00	
1/8/2020	ACH	89,189.00	0.00	0.00	0.00	0.00	0.00	0.00	
1/23/2020	ACH	52,972.00	0.00	0.00	0.00	0.00	0.00	0.00	
2/5/2020	ACH	62,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
2/20/2020	ACH	83,675.00	0.00	0.00	0.00	0.00	0.00	0.00	
3/4/2020	ACH	64,842.00	0.00	0.00	0.00	0.00	0.00	0.00	
3/18/2020	ACH	51,997.00	0.00	0.00	0.00	0.00	0.00	0.00	
3/25/2020	ACH	104,204.00	0.00	0.00	0.00	0.00	0.00	0.00	
4/3/2020	ACH	55,892.00	0.00	0.00	0.00	0.00	0.00	0.00	
4/22/2020	ACH	42,387.00	0.00	0.00	0.00	0.00	0.00	0.00	
5/6/2020	ACH	31,828.00	0.00	0.00	0.00	0.00	0.00	0.00	
5/20/2020	ACH	47,667.00	0.00	0.00	0.00	0.00	0.00	0.00	
6/3/2020	ACH	47,092.00	0.00	0.00	0.00	0.00	0.00	0.00	
6/17/2020	ACH	47,755.00	0.00	0.00	0.00	0.00	0.00	0.00	
6/24/2020	ACH	29,608.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
FISCAL YEAR TO DATE			1,755,939.00	26,504.00	4,492.00	11,472.00	0.00	42,276.00	0.00
CONTRACT TO DATE			1,755,939.00						
CONTRACT TO DATE			4,465,472.00	293,829.00	273,554.00	175,977.00	100,000.00	1,845,678.00	105,239.00
CONTRACT TO DATE			4,465,472.00						
CONTRACT BALANCE			325,786.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT BALANCE			325,786.00						