Alliance For Workforce Development
CASH DISBURSED 7/1/20-6/30/21

			PY 20/21 Adult	PY 20/21 Youth	PY 20/21 Dislocated Worker	PY 20/21 Rapid Response	PY 20/21 Camp Fire Workforce Development	PY 20/21 Camp Fire Additonal Assistance	PY 20/21 Camp Fire Temporary Jobs	PY 20/21 P2E Direct Services	PY 20/21 P2E Supportive Services	PY 20/21 Severe Storms 2019	PY 20/21 Corona Additional Assistance	PY 20/21 Corona Supportive Services	PY 20/21 Corona NDWG Temporary Jobs	PY 20/21 August Fires
		0.00														
CONTRACT/CLOSEOUT		26,283,722.33	1,638,236.00	1,718,676.00	1,210,511.33	300,000.00	4,522,509.00	504,075.00	5,580,772.00	393,196.00	592,750.00	165,399.00	154,127.00	12,647.00	293,000.00	180,000.00
CASH DISB 6/30/20		8,683,203.00														
BALANCE 06/30/20		17,600,519.33	1,638,236.00	1,718,676.00	1,210,511.33	300,000.00	4,522,509.00	504,075.00	5,580,772.00	393,196.00	592,750.00	165,399.00	154,127.00	12,647.00	293,000.00	180,000.00
		17,600,519.33														
DATE	METHOD	TOTAL														
07/01/20	ACH	118,762.00	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
07/08/20	ACH	89,548.00	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
07/15/20	ACH	184,202.00	9,768.00	11,347.00	13,202.00	5,769.00	4,272.00	8,851.00	16,137.00	0.00	0.00	405.00	6,500.00	0.00	0.00	0.00
07/22/20	ACH	139,830.00	26,169.00	27,739.00	23,052.00	5,443.00	25,211.00	5,961.00	19,143.00	0.00	0.00	538.00	5,824.00	750.00	0.00	0.00
07/29/20	ACH	171,287.00	20,288.00	25,565.00	16,957.00	5,409.00	4,870.00	19,755.00	43,523.00	0.00	0.00	4,079.00	19,260.00	0.00	6,827.00	0.00
08/05/20	ACH	27,308.00	0.00	9,110.00	0.00	6,738.00	0.00	1,821.00	0.00	0.00	0.00	0.00	0.00	1,436.00	0.00	0.00
08/12/20	ACH	222,367.00	23,108.00	22,035.00	9,585.00	6,479.00	35,275.00	20,410.00	70,889.00	0.00	0.00	7,707.00	25,987.00	892.00	0.00	0.00
08/19/20	ACH	92,363.00	10,352.00	17,196.00	10,712.00	6,826.00	14,230.00	13,672.00	15,070.00	0.00	0.00	4,051.00	0.00	254.00	0.00	0.00
08/26/20	ACH	226,541.00	31,159.00	32,640.00	21,057.00	6,630.00	27,446.00	16,010.00	62,441.00	0.00	0.00	9,090.00	16,892.00	800.00	0.00	0.00
09/02/20	ACH	203,532.00	27,166.00	26,533.00	24,129.00	6,215.00	25,630.00	17,845.00	46,002.00	0.00	0.00	9,802.00	18,005.00	2,205.00	0.00	0.00
09/10/20	ACH	185,553.00	32,220.00	36,364.00	29,729.00	6,088.00	25,357.00	9,949.00	33,820.00	0.00	0.00	3,527.00	6,099.00	2,400.00	0.00	0.00
09/16/20	ACH	179,553.00	27,109.00	30,871.00	7,114.00	7,845.00	13,604.00	13,802.00	61,307.00	0.00	0.00	17,901.00	0.00	0.00	0.00	0.00
09/23/20	ACH	61,419.00	8,997.00	15,534.00	0.00	6,113.00	26,548.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
09/30/20	ACH	200,746.00	30,647.00	37,510.00	27,315.00	6,317.00	26,017.00	9,198.00	30,694.00	0.00	0.00	12,480.00	19,567.00	1,001.00	0.00	0.00
10/07/20	ACH	185,929.00	24,758.00	43,776.00	20,486.00	6,084.00	35,528.00	4,199.00	27,144.00	0.00	0.00	11,134.00	12,820.00	0.00	0.00	0.00
10/15/20	ACH	110,256.00	10,950.00	11,984.00	11,767.00	6,525.00	7,779.00	26,290.00	6,859.00	0.00	0.00	0.00	27,302.00	800.00	0.00	0.00
10/22/20	ACH	323,630.00	28,099.00	47,655.00	19,917.00	14,377.00	65,092.00	30,099.00	69,604.00	2,571.00	0.00	21,800.00	9,505.00	109.00	14,802.00	0.00
11/04/20	ACH	153,354.00	29,177.00	26,335.00	24,777.00	6,700.00	8,530.00	7,199.00	31,238.00	0.00	0.00	9,464.00	4,526.00	0.00	5,408.00	0.00
11/18/20	ACH	224,180.00	36,967.00	47,844.00	31,943.00	6,750.00	21,074.00	8,948.00	47,136.00	0.00	0.00	10,548.00	0.00	800.00	12,170.00	0.00
12/02/20	ACH	103,670.00	14,867.00	17,697.00	13,223.00	7,044.00	8,410.00	8,412.00	22,593.00	0.00	0.00	6,214.00	0.00	0.00	5,210.00	0.00
12/09/20	ACH	133,239.00	24,404.00	22,050.00	19,736.00	6,653.00	10,326.00	11,955.00	32,633.00	0.00	0.00	0.00	0.00	0.00	5,482.00	0.00
12/17/20	ACH	456,961.00	81,045.00	87,616.00	74,206.00	21,418.00	76,144.00	16,603.00	91,502.00	6,697.00	0.00	0.00	(18,160.00)	0.00	19,890.00	0.00
01/06/21	ACH	146,738.00	8,419.00	7,233.00	6,528.00	5,291.00	29,545.00	7,607.00	76,565.00	0.00	0.00	0.00	0.00	0.00	5,550.00	0.00
01/13/21	ACH	217,514.00	24,641.00	32,581.00	32,094.00	9,296.00	30,374.00	13,016.00	60,068.00	0.00	0.00	0.00	0.00	0.00	15,444.00	0.00
01/21/21	ACH	64,248.00	26,380.00	20,059.00	11,351.00	6,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/27/21	ACH	145,279.00	33,267.00	38,905.00	28,802.00	5,106.00	0.00	26,461.00	0.00	0.00	0.00	8,521.00	0.00	0.00	4,217.00	0.00
02/03/21	ACH	107,490.00	7,458.00	12,549.00	4,708.00	4,695.00	24,623.00	1,203.00	44,891.00	2,571.00	0.00	0.00	0.00	0.00	4,792.00	0.00
02/10/21	ACH	135,870.00	23,962.00	32,614.00	21,526.00	4,896.00	12,045.00	33,782.00	0.00	2,856.00	4,189.00	0.00	0.00	0.00	0.00	0.00
02/24/21	ACH	264,182.00	51,010.00	46,679.00	45,903.00	5,091.00	27,846.00	34,537.00	12,504.00	0.00	0.00	7,865.00	0.00	0.00	32,747.00	0.00
03/03/21	ACH	131,569.00	31,533.00	8,399.00	10,188.00	4,089.00	38,864.00	11,182.00	21,206.00	0.00	0.00	2,719.00	0.00	0.00	3,389.00	0.00
03/10/21	ACH	153,256.00	30,154.00	26,692.00	28,761.00	5,452.00	17,314.00	19,091.00	20,037.00	0.00	0.00	5,755.00	0.00	0.00	0.00	0.00
03/17/21	ACH	291,722.00	67,684.00	43,511.00	44,907.00	4,056.00	32,723.00	29,517.00	56,811.00	0.00	0.00	4,120.00	0.00	0.00	8,393.00	0.00
03/24/21	ACH	238,718.00	35,204.00	34,180.00	35,581.00	4,706.00	26,922.00	27,475.00	52,975.00	5,136.00	8,009.00	3,293.00	0.00	0.00	5,237.00	0.00
04/02/21	ACH	191,497.00	23,633.00	29,083.00	27,447.00	4,198.00	19,703.00	7,025.00	62,937.00	0.00	0.00	1,235.00	0.00	(11.00)	16,247.00	0.00
04/07/21	ACH	111,590.00	24,877.00	15,248.00	16,177.00	6,710.00	10,442.00	12,840.00	17,660.00	0.00	0.00	3,151.00	0.00	0.00	4,485.00	0.00
04/14/21	ACH	203,043.00	31,524.00	17,991.00	32,993.00	10,413.00	23,903.00	12,316.00	73,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/21/21	ACH	104,167.00	25,921.00	9,453.00	8,665.00	6,181.00	12,466.00	6,325.00	35,157.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00
04/28/21	ACH	202,433.00	18,496.00	17,611.00	11,672.00	7,192.00	28,040.00	10,719.00	71,817.00	5,239.00	15,424.00	0.00	0.00	0.00	16,223.00	0.00
05/12/21	ACH	196,723.00	47,114.00	39,526.00	7,810.00	6,192.00	12,005.00	0.00	70,630.00	0.00	0.00	0.00	0.00	0.00	13,446.00	0.00
05/19/21	ACH	209,767.00	56,862.00	46,948.00	27,380.00	6,902.00	22,658.00	0.00	7,832.00	17,970.00	23,215.00	0.00	0.00	0.00	0.00	0.00
05/26/21	ACH	224,176.00	36,026.00	19,374.00	13,088.00	8,197.00	52,171.00	0.00	85,700.00	0.00	0.00	0.00	0.00	0.00	9,620.00	0.00
06/03/21	ACH	41,906.00	8,254.00	21,956.00	0.00	6,253.00	2,312.00	0.00	1,142.00	0.00	0.00	0.00	0.00	0.00	1,989.00	0.00
06/09/21	ACH	85,289.00	11,459.00	23,202.00	12,506.00	7,169.00	12,813.00	0.00	15,564.00	0.00	0.00	0.00	0.00	0.00	0.00	2,576.00
06/16/21	ACH	253,014.00	43,220.00	36,585.00	35,754.00	8,614.00	48,364.00	0.00	69,373.00	0.00	0.00	0.00	0.00	0.00	8,703.00	2,401.00
06/23/21	ACH	182,195.00	7,325.00	21,185.00	9,633.00	5,260.00	31,903.00	0.00	53,189.00	29,728.00	23,008.00	0.00	0.00	0.00	0.00	964.00
06/30/21	ACH	61,006.00	0.00	12,345.00	0.00	6,160.00	22,819.00	0.00	19,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00														
FISCAL YEAR TO DATE		7,757,622.00	1,171,673.00	1,211,310.00	872,381.00	300,000.00	1,001,198.00	504,075.00	1,657,378.00	72,768.00	73,845.00	165,399.00	154,126.00	12,636.00	220,271.00	5,941.00
		7,757,622.00														
CONTRACT TO DATE		16,440,825.00	1,171,673.00	1,211,310.00	872,381.00	300,000.00	1,001,198.00	504,075.00	1,657,378.00	72,768.00	73,845.00	165,399.00	154,126.00	12,636.00	220,271.00	5,941.00
		16,440,825.00														
CONTRACT BALANCE		9,842,897.33	466,563.00	507,366.00	338,130.33	0.00	3,521,311.00	0.00	3,923,394.00	320,428.00	518,905.00	0.00	1.00	11.00	72,729.00	174,059.00
		9,842,897.33														

Alliance For Workforce Development
CASH DISBURSED 7/1/20-6/30/21

CLOSEOUTS

			PY 19/20 Adult	PY 19/20 Youth	PY 19/20 Dislocated Worker	PY 19/20 Rapid Response	PY 19/20 CA Wildfire	PY 19/20 WAF 6.0	PY 19/20 Camp Fire Workforce Development	PY 19/20 Camp Fire Additonal Assistance	PY 19/20 Camp Fire Temporary Jobs	PY 19/20 P2E Direct Services	PY 19/20 Severe Storms 2019	PY 19/20 Corona Additional Asst.	PY 19/20 Corona Support Services
		0.00													
CONTRACT/CLOSEOUT		26,283,722.33	1,084,808.00	1,121,651.00	897,089.00	300,000.00	146,965.00	10,000.00	1,593,714.00	710,520.00	2,857,877.00	35,000.00	173,901.00	82,123.00	4,176.00
CASH DISB 6/30/20		8,683,203.00	1,054,163.00	1,052,674.00	861,354.00	293,918.00	146,965.00	10,000.00	1,591,682.00	643,102.00	2,772,511.00	24,843.00	169,650.00	61,040.00	1,301.00
BALANCE 06/30/20		17,600,519.33	30,645.00	68,977.00	35,735.00	6,082.00	0.00	0.00	2,032.00	67,418.00	85,366.00	10,157.00	4,251.00	21,083.00	2,875.00
		17,600,519.33													
DATE	METHOD	TOTAL													
07/01/20	ACH	118,762.00	6,091.00	26,633.00	7,784.00	6,082.00	0.00	0.00	20,252.00	1,974.00	38,696.00	0.00	2,122.00	7,904.00	1,224.00
07/08/20	ACH	89,548.00	0.00	0.00	0.00	0.00	0.00	0.00	16,412.00	49,153.00	14,816.00	0.00	262.00	8,605.00	300.00
07/15/20	ACH	184,202.00	22,415.00	40,495.00	25,824.00	0.00	0.00	0.00	(34,632.00)	14,754.00	31,854.00	0.00	1,867.00	4,574.00	800.00
07/22/20	ACH	139,830.00	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
07/29/20	ACH	171,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,754.00	0.00	0.00	0.00
08/05/20	ACH	27,308.00	2,139.00	1,849.00	2,127.00	0.00	0.00	0.00	0.00	1,537.00	0.00	0.00	0.00	0.00	551.00
08/12/20	ACH	222,367.00	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
08/19/20	ACH	92,363.00	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
08/26/20	ACH	226,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376.00	0.00	0.00	0.00
09/02/20	ACH	203,532.00	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
09/10/20	ACH	185,553.00	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
09/16/20	ACH	179,553.00	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
09/23/20	ACH	61,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,027.00	0.00	0.00	0.00
09/30/20	ACH	200,746.00	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
10/07/20	ACH	185,929.00	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
10/15/20	ACH	110,256.00	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
10/22/20	ACH	323,630.00	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
11/04/20	ACH	153,354.00	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
11/18/20	ACH	224,180.00	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
12/02/20	ACH	103,670.00	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
12/09/20	ACH	133,239.00	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
12/17/20	ACH	456,961.00	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
01/06/21	ACH	146,738.00	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
01/13/21	ACH	217,514.00	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
01/21/21	ACH	64,248.00	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
01/27/21	ACH	145,279.00	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
02/03/21	ACH	107,490.00	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
02/10/21	ACH	135,870.00	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
02/24/21	ACH	264,182.00	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
03/03/21	ACH	131,569.00	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
03/10/21	ACH	153,256.00	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
03/17/21	ACH	291,722.00	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
03/24/21	ACH	238,718.00	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
04/02/21	ACH	191,497.00	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
04/07/21	ACH	111,590.00	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
04/14/21	ACH	203,043.00	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
04/21/21	ACH	104,167.00	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
04/28/21	ACH	202,433.00	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
05/12/21	ACH	196,723.00	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
05/19/21	ACH	209,767.00	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
05/26/21	ACH	224,176.00	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
06/03/21	ACH	41,906.00	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
06/09/21	ACH	85,289.00	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
06/16/21	ACH	253,014.00	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
06/23/21	ACH	182,195.00	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
06/30/21	ACH	61,006.00	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		7,757,622.00	30,645.00	68,977.00	35,735.00	6,082.00	0.00	0.00	2,032.00	67,418.00	85,366.00	10,157.00	4,251.00	21,083.00	2,875.00
		7,757,622.00													
CONTRACT TO DATE		16,440,825.00	1,084,808.00	1,121,651.00	897,089.00	300,000.00	146,965.00	10,000.00	1,593,714.00	710,520.00	2,857,877.00	35,000.00	173,901.00	82,123.00	4,176.00
		16,440,825.00													
CONTRACT BALANCE		9,842,897.33	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
		9,842,897.33													