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 Severe Storms 2019	PY 20/21 Corona Additional Assistance	PY 20/21 Corona Supportive Services	PY 20/21 Corona NDWG Temporary Jobs
		-6,469,022.00												
CONTRACT/CLOSEOUT		9,007,667.00												
CASH DISB 6/30/20		8,683,203.00												
BALANCE 06/30/20		324,464.00												
		324,464.00												
DATE	METHOD	TOTAL												
7/1/2020	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
7/8/2020	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
7/15/2020	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	405.00	6,500.00	0.00	0.00
7/22/2020	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	538.00	5,824.00	750.00	0.00
7/29/2020	ACH	166,533.00	20,288.00	25,565.00	16,957.00	5,409.00	4,870.00	19,755.00	43,523.00	0.00	4,079.00	19,260.00	0.00	6,827.00
8/5/2020	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	1,436.00	0.00
8/12/2020	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	7,707.00	25,987.00	892.00	0.00
8/19/2020	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	4,051.00	0.00	254.00	0.00
8/26/2020	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	2,376.00	9,090.00	16,892.00	800.00	0.00
9/2/2020	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	9,802.00	18,005.00	2,205.00	0.00
9/10/2020	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	3,527.00	6,099.00	2,400.00	0.00
9/16/2020	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	17,901.00	0.00	0.00	0.00
9/23/2020	ACH	61,419.00	8,997.00	15,534.00	0.00	6,113.00	26,548.00	0.00	0.00	3,027.00	0.00	0.00	1,200.00	0.00
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FISCAL YEAR TO DATE		1,897,511.00	216,336.00	254,934.00	155,537.00	69,555.00	202,443.00	128,076.00	368,332.00	5,403.00	57,100.00	98,567.00	9,937.00	6,827.00
		1,897,511.00												
CONTRACT TO DATE		10,580,714.00	216,336.00	254,934.00	155,537.00	69,555.00	202,443.00	128,076.00	368,332.00	5,403.00	57,100.00	98,567.00	9,937.00	6,827.00
		10,580,714.00												
CONTRACT BALANCE		(1,573,047.00)	(216,336.00)	(254,934.00)	(155,537.00)	(69,555.00)	(202,443.00)	(128,076.00)	(368,332.00)	(5,403.00)	(57,100.00)	(98,567.00)	(9,937.00)	(6,827.00)
		(1,573,047.00)												

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 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 Srvs.
		-6,469,022.00												
CONTRACT/CLOSEOUT		9,007,667.00	1,084,808.00	1,121,651.00	897,089.00	300,000.00	146,965.00	1,593,714.00	710,520.00	2,857,877.00	24,843.00	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	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		324,464.00	30,645.00	68,977.00	35,735.00	6,082.00	0.00	2,032.00	67,418.00	85,366.00	0.00	4,251.00	21,083.00	2,875.00
		324,464.00												
DATE	METHOD	TOTAL												
7/1/2020	ACH	118,762.00	6,091.00	26,633.00	7,784.00	6,082.00	0.00	20,252.00	1,974.00	38,696.00	0.00	2,122.00	7,904.00	1,224.00
7/8/2020	ACH	89,548.00	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
7/15/2020	ACH	184,202.00	22,415.00	40,495.00	25,824.00	0.00	0.00	(34,632.00)	14,754.00	31,854.00	0.00	1,867.00	4,574.00	800.00
7/22/2020	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
7/29/2020	ACH	166,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2020	ACH	27,308.00	2,139.00	1,849.00	2,127.00	0.00	0.00	0.00	1,537.00	0.00	0.00	0.00	0.00	551.00
8/12/2020	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
8/19/2020	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
8/26/2020	ACH	226,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2020	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
9/10/2020	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
9/16/2020	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
9/23/2020	ACH	61,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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FISCAL YEAR TO DATE		1,897,511.00	30,645.00	68,977.00	35,735.00	6,082.00	0.00	2,032.00	67,418.00	85,366.00	0.00	4,251.00	21,083.00	2,875.00
		1,897,511.00												
CONTRACT TO DATE		10,580,714.00	1,084,808.00	1,121,651.00	897,089.00	300,000.00	146,965.00	1,593,714.00	710,520.00	2,857,877.00	24,843.00	173,901.00	82,123.00	4,176.00
		10,580,714.00												
CONTRACT BALANCE		(1,573,047.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(1,573,047.00)												