

Job Training Center CASH DISBURSED 7/1/20-6/30/21			CLOSEOUT				
			PY 19/20 Adult	PY 19/20 Youth	PY 19/20 Dislocated Worker	PY 19/20 Rapid Response	PY 19/20 Storms 2017
		-473,404.00					
CONTRACT/CLOSEOUT		702,353.00	198,944.00	192,662.00	167,663.00	50,000.00	18,729.00
CASH DISB 6/30/20		655,951.00	187,095.00	175,845.00	158,584.00	48,464.00	18,729.00
BALANCE 06/30/20		46,402.00	11,849.00	16,817.00	9,079.00	1,536.00	0.00
		46,402.00					
DATE	METHOD	TOTAL					
7/1/2020	ACH	9,150.00	2,190.00	2,000.00	2,416.00	0.00	0.00
7/15/2020	ACH	46,356.00	9,659.00	14,817.00	6,663.00	1,536.00	0.00
7/29/2020	ACH	15,585.00	0.00	0.00	0.00	0.00	0.00
8/5/2020	ACH	9,411.00	0.00	0.00	0.00	0.00	0.00
8/12/2020	ACH	21,782.00	0.00	0.00	0.00	0.00	0.00
8/19/2020	ACH	6,962.00	0.00	0.00	0.00	0.00	0.00
9/2/2020	ACH	12,891.00	0.00	0.00	0.00	0.00	0.00
9/10/2020	ACH	35,125.00	0.00	0.00	0.00	0.00	0.00
9/23/2020	ACH	5,500.00	0.00	0.00	0.00	0.00	0.00
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FISCAL YEAR TO DATE		162,762.00	11,849.00	16,817.00	9,079.00	1,536.00	0.00
		162,762.00					
CONTRACT TO DATE		818,713.00	198,944.00	192,662.00	167,663.00	50,000.00	18,729.00
		818,713.00					
CONTRACT BALANCE		(116,360.00)	0.00	0.00	0.00	0.00	0.00
		(116,360.00)					