Alliance For Workforce Development
CASH DISBURSED 7/21 - 6/22

			PY 21/22 Adult	PY 21/22 Youth	PY 21/22 Dislocated Worker	PY 21/22 Rapid Response	PY 21/22 Camp Fire Workforce Development	PY 21/22 Camp Fire Temporary Jobs	PY 21/22 P2E Direct Services	PY 21/22 P2E Support Services	PY 21/22 Corona Temporary Jobs NDWG	PY 21/22 August Fire	PY 21/22 Susanville Prison Closure	PY 21/22 Dixie Fire
		-												
CONTRACT/CLOSEOUT		12,452,972.00	1,548,730.00	1,659,780.00	1,242,700.00	277,992.00	3,317,429.00	3,701,908.00	261,507.00	442,926.00	71,894.00	172,972.00	675,000.00	450,000.00
CASH DISB 6/30/21		7,423,001.00												
BALANCE 06/30/21		12,697,838.00	1,548,730.00	1,659,780.00	1,242,700.00	277,992.00	3,317,429.00	3,701,908.00	261,507.00	442,926.00	71,894.00	172,972.00	675,000.00	450,000.00
		5,029,971.00												
DATE	METHOD	TOTAL												
07/07/21	ACH	48,724.00	9,559.00	10,227.00	9,732.00	2,537.00	7,958.00	8,711.00	0.00	0.00	0.00	0.00	0.00	0.00
07/14/21	ACH	244,039.00	24,741.00	15,337.00	5,604.00	5,442.00	21,927.00	24,943.00	0.00	0.00	2,794.00	0.00	0.00	0.00
07/21/21	ACH	471,882.00	87,413.00	85,702.00	93,767.00	12,709.00	79,629.00	80,840.00	0.00	0.00	1,063.00	333.00	0.00	0.00
08/05/21	ACH	165,961.00	12,663.00	10,741.00	18,855.00	6,161.00	14,917.00	23,896.00	0.00	0.00	0.00	805.00	0.00	0.00
08/12/21	ACH	81,200.00	6,678.00	7,846.00	7,052.00	5,730.00	15,328.00	28,907.00	0.00	0.00	5,339.00	0.00	0.00	0.00
08/18/21	ACH	83,388.00	19,672.00	8,612.00	11,548.00	5,377.00	6,175.00	27,993.00	0.00	0.00	4,011.00	0.00	0.00	0.00
08/26/21	ACH	150,017.00	33,305.00	32,534.00	27,874.00	5,656.00	25,718.00	24,930.00	0.00	0.00	0.00	0.00	0.00	0.00
09/01/21	ACH	107,042.00	13,765.00	11,182.00	23,078.00	6,837.00	8,336.00	38,519.00	0.00	0.00	5,325.00	0.00	0.00	0.00
09/09/21	ACH	73,501.00	9,360.00	9,794.00	8,360.00	5,924.00	21,198.00	18,865.00	0.00	0.00	0.00	0.00	0.00	0.00
09/16/21	ACH	202,189.00	44,325.00	23,563.00	40,239.00	6,065.00	37,037.00	46,499.00	0.00	0.00	4,450.00	11.00	0.00	0.00
09/22/21	ACH	190,040.00	35,130.00	23,416.00	19,249.00	6,940.00	18,540.00	24,681.00	0.00	0.00	2,540.00	0.00	0.00	0.00
09/29/21	ACH	226,767.00	33,382.00	14,080.00	27,544.00	4,148.00	61,204.00	80,557.00	0.00	0.00	5,852.00	0.00	0.00	0.00
10/07/21	ACH	235,048.00	42,632.00	46,715.00	27,908.00	8,670.00	37,211.00	60,186.00	0.00	0.00	3,946.00	7,780.00	0.00	0.00
10/20/21	ACH	181,830.00	52,945.00	22,992.00	35,805.00	4,975.00	36,364.00	28,749.00	0.00	0.00	0.00	0.00	0.00	0.00
10/27/21	ACH	269,494.00	36,815.00	40,876.00	21,317.00	6,730.00	50,313.00	45,221.00	15,455.00	36,357.00	2,489.00	1,921.00	5,500.00	6,500.00
11/03/21	ACH	75,198.00	11,203.00	13,151.00	16,281.00	5,241.00	16,792.00	12,530.00	0.00	0.00	0.00	0.00	0.00	0.00
11/10/21	ACH	103,229.00	20,503.00	24,264.00	14,061.00	6,235.00	20,574.00	15,732.00	0.00	0.00	0.00	1,360.00	0.00	500.00
11/17/21	ACH	131,981.00	21,799.00	8,915.00	13,665.00	5,396.00	51,007.00	31,025.00	0.00	0.00	0.00	0.00	0.00	174.00
		0.00												
		0.00												
		0.00												
		0.00												
		0.00												
FISCAL YEAR TO DATE		3,041,530.00	515,890.00	409,947.00	421,939.00	110,773.00	530,228.00	622,784.00	15,455.00	36,357.00	37,809.00	12,210.00	5,500.00	7,174.00
		3,041,530.00												
CONTRACT TO DATE		10,464,531.00	515,890.00	409,947.00	421,939.00	110,773.00	530,228.00	622,784.00	15,455.00	36,357.00	37,809.00	12,210.00	5,500.00	7,174.00
		10,464,531.00												
CONTRACT BALANCE		1,988,441.00	1,032,840.00	1,249,833.00	820,761.00	167,219.00	2,787,201.00	3,079,124.00	246,052.00	406,569.00	34,085.00	160,762.00	669,500.00	442,826.00
		11,096,772.00												