Job Training Center
CASH DISBURSED 7/21 - 6/22

			FY 21/22 Adult	FY 21/22 Youth	FY 21/22 Dislocated Worker	FY 21/22 Rapid Response	FY 21/22 P2E Direct	FY 21/22 P2E Support Services	FY 21/22 Corona Temporary Jobs NDWG	FY 21/22 August Fire	FY 21/22 September Fire
		-									
CONTRACT/CLOSEOUT		1,068,320.00	265,536.00	289,851.00	232,646.00	46,332.00	50,293.00	77,150.00	106,512.00	0.00	0.00
CASH DISB 6/30/21		0.00									
BALANCE 06/30/21		1,068,320.00	265,536.00	289,851.00	232,646.00	46,332.00	50,293.00	77,150.00	106,512.00	0.00	0.00
		1,068,320.00									
DATE	METHOD	TOTAL									
07/21/21	ACH	48,526.00	6,783.00	1,365.00	4,572.00	0.00	0.00	0.00	0.00	0.00	0.00
08/05/21	ACH	24,660.01	4,320.00	0.00	2,040.00	0.00	0.00	0.00	4,651.00	0.00	0.00
08/12/21	ACH	26,000.00	8,000.00	8,000.00	6,000.00	1,500.00	0.00	0.00	2,500.00	0.00	0.00
08/18/21	ACH	21,018.00	2,087.00	5,380.00	4,754.00	367.00	0.00	0.00	8,430.00	0.00	0.00
08/26/21	ACH	14,670.00	2,822.00	0.00	4,355.00	0.00	0.00	0.00	7,493.00	0.00	0.00
09/01/21	ACH	5,449.00	3,613.00	0.00	1,836.00	0.00	0.00	0.00	0.00	0.00	0.00
09/16/21	ACH	6,975.00	346.00	0.00	0.00	0.00	0.00	0.00	6,629.00	0.00	0.00
09/22/21	ACH	54,620.45	11,050.00	10,520.00	4,665.00	2,044.00	0.00	0.00	14,783.00	0.00	0.00
09/29/21	ACH	1,657.00	0.00	0.00	1,657.00	0.00	0.00	0.00	0.00	0.00	0.00
10/07/21	ACH	15,368.00	3,175.00	825.00	4,350.00	0.00	0.00	0.00	7,018.00	0.00	0.00
10/20/21	ACH	46,731.00	14,110.00	13,083.00	11,458.00	0.00	0.00	0.00	8,080.00	0.00	0.00
10/27/21	ACH	4,939.06	0.00	0.00	0.00	0.00	2,163.14	2,775.92	0.00	0.00	0.00
11/03/21	ACH	15,478.00	162.00	66.00	4,355.00	5,048.00	0.00	0.00	5,847.00	0.00	0.00
11/10/21	ACH	53,115.00	16,304.00	14,879.00	11,603.00	5,527.00	0.00	0.00	4,802.00	0.00	0.00
		0.00									
		0.00									
		0.00									
		0.00									
		0.00									
FISCAL YEAR TO DATE		339,206.52	72,772.00	54,118.00	61,645.00	14,486.00	2,163.14	2,775.92	70,233.00	0.00	0.00
		339,206.52									
CONTRACT TO DATE		339,206.52	72,772.00	54,118.00	61,645.00	14,486.00	2,163.14	2,775.92	70,233.00	0.00	0.00
		1,102,743.18									
CONTRACT BALANCE		729,113.48	192,764.00	235,733.00	171,001.00	31,846.00	48,129.86	74,374.08	36,279.00	0.00	0.00
		790,125.94									