Alliance For Workforce Development
CASH DISBURSED 7/22- 6/23

			PY 22/23 Adult	PY 22/23 Youth	PY 22/23 Dislocated Worker	PY 22/23 Rapid Response	PY 22/23 Camp Fire Workforce Development	PY 22/23 Camp Fire Temporary Jobs	PY 22/23 Corona Temporary Jobs NDWG	PY 22/23 August Fire	PY 22/23 Dixie Fire	PY 22/23 20/21 Wildfires Temp Jobs	PY 22/23 20/21 Wildfires Workforce	PY 21/22 Adult	PY 21/22 Youth
		(2,413,666.00)													
CONTRACT/CLOSEOUT		15,583,320.00												1,548,730.00	1,659,780.00
CASH DISB 6/30/22		7,392,200.00												1,242,591.00	1,281,134.00
BALANCE 06/30/22		8,191,120.00												306,139.00	378,646.00
		8,191,120.00													
DATE	METHOD	TOTAL													
07/01/22	ACH	91,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143.00	64,670.00
07/07/22	ACH	228,354.00	51,835.00	55,647.00	51,734.00	4,577.00	23,798.00	30,988.00	0.00	4,989.00	3,000.00	0.00	1,786.00	0.00	0.00
07/14/22	ACH	378,658.00	50,885.00	51,498.00	47,510.00	5,307.00	27,367.00	32,668.00	0.00	4,809.00	5,195.00	0.00	3,730.00	0.00	0.00
07/20/22	ACH	26,951.00	13,011.00	12,904.00	13,346.00	4,236.00	8,413.00	9,573.00	0.00	2,102.00	5,228.00	0.00	0.00	(17,825.00)	(24,639.00)
07/28/22	ACH	100,998.00	20,554.00	18,715.00	19,249.00	5,336.00	16,845.00	8,653.00	0.00	0.00	6,656.00	0.00	4,990.00	0.00	0.00
08/03/22	ACH	176,146.00	24,635.00	23,592.00	22,311.00	5,369.00	21,327.00	20,239.00	0.00	9,324.00	11,499.00	18,266.00	16,744.00	1,095.00	1,327.00
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FISCAL YEAR TO DATE		1,002,712.00	160,920.00	162,356.00	154,150.00	24,825.00	97,750.00	102,121.00	0.00	21,224.00	31,578.00	18,266.00	27,250.00	(14,587.00)	41,358.00
		1,002,712.00													
CONTRACT TO DATE		8,394,912.00	160,920.00	162,356.00	154,150.00	24,825.00	97,750.00	102,121.00	0.00	21,224.00	31,578.00	18,266.00	27,250.00	1,228,004.00	1,322,492.00
		8,394,912.00													
CONTRACT BALANCE		7,188,408.00	(160,920.00)	(162,356.00)	(154,150.00)	(24,825.00)	(97,750.00)	(102,121.00)	0.00	(21,224.00)	(31,578.00)	(18,266.00)	(27,250.00)	320,726.00	337,288.00
		7,188,408.00													

Alliance For Workforce Development
CASH DISBURSED 7/22- 6/23

			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	PY 21/22 20/21 Wildfires Temp Jobs	PY 21/22 20/21 Wildfires Workforce
		(2,413,666.00)												
CONTRACT/CLOSEOUT		15,583,320.00	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	21,816.00	450,000.00	1,689,566.00	724,100.00
CASH DISB 6/30/22		7,392,200.00	1,018,106.00	277,992.00	1,395,362.00	1,145,618.00	238,031.00	347,879.00	71,894.00	79,218.00	21,816.00	271,973.00	0.00	586.00
BALANCE 06/30/22		8,191,120.00	224,594.00	0.00	1,922,067.00	2,556,290.00	23,476.00	95,047.00	0.00	93,754.00	0.00	178,027.00	1,689,566.00	723,514.00
		8,191,120.00												
DATE	METHOD	TOTAL												
07/01/22	ACH	91,605.00	0.00	0.00	24,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00
07/07/22	ACH	228,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/14/22	ACH	378,658.00	0.00	0.00	29,519.00	0.00	23,476.00	95,047.00	0.00	0.00	0.00	0.00	0.00	1,647.00
07/20/22	ACH	26,951.00	(38,719.00)	0.00	37,398.00	55,990.00	0.00	0.00	0.00	(14,984.00)	0.00	(39,083.00)	0.00	0.00
07/28/22	ACH	100,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/03/22	ACH	176,146.00	432.00	0.00	0.00	(98.00)	0.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00
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FISCAL YEAR TO DATE		1,002,712.00	(38,287.00)	0.00	91,595.00	55,892.00	23,476.00	95,047.00	0.00	(14,984.00)	0.00	(38,999.00)	0.00	1,761.00
		1,002,712.00												
CONTRACT TO DATE		8,394,912.00	979,819.00	277,992.00	1,486,957.00	1,201,510.00	261,507.00	442,926.00	71,894.00	64,234.00	21,816.00	232,974.00	0.00	2,347.00
		8,394,912.00												
CONTRACT BALANCE		7,188,408.00	262,881.00	0.00	1,830,472.00	2,500,398.00	0.00	0.00	0.00	108,738.00	0.00	217,026.00	1,689,566.00	721,753.00
		7,188,408.00												