

Alliance For Workforce Development CASH DISBURSED 7/1/24-6/30/25			PY 24/25	PY 24/25	PY 24/25	PY 24/25	PY 24/25	PY 24/25	
			Adult	Youth	Dislocated Worker	Rapid Response	P2E	RERP	
(359,946.00)									
<b>CONTRACT/CLOSEOUT</b>			<b>13,309,709.00</b>	<b>1,276,709.00</b>	<b>1,425,021.00</b>	<b>908,666.00</b>	<b>300,000.00</b>	<b>110,233.00</b>	<b>93,253.00</b>
CASH DISB 6/30/24			6,111,894.00						
BALANCE 06/30/24			7,197,815.00	1,276,709.00	1,425,021.00	908,666.00	300,000.00	110,233.00	93,253.00
7,197,815.00									
DATE	METHOD	TOTAL							
07/10/24	ACH	201,061.00	25,537.00	29,028.00	21,945.00	5,769.00	0.00	0.00	
07/17/24	ACH	249,435.00	34,130.00	37,896.00	36,379.00	5,411.00	0.00	0.00	
07/24/24	ACH	8,341.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/31/24	ACH	6,009.00	0.00	0.00	0.00	0.00	0.00	0.00	
08/07/24	ACH	72,513.00	0.00	11,739.00	0.00	5,551.00	0.00	0.00	
08/14/24	ACH	280,709.00	33,485.00	28,519.00	30,176.00	7,716.00	0.00	0.00	
08/21/24	ACH	103,692.00	17,864.00	19,807.00	16,676.00	6,283.00	0.00	0.00	
08/26/24	ACH	186,267.00	22,331.00	34,012.00	14,737.00	8,405.00	0.00	0.00	
09/06/24	ACH	144,685.00	26,361.00	22,561.00	18,347.00	8,521.00	0.00	0.00	
09/11/24	ACH	190,839.00	33,747.00	30,359.00	19,594.00	6,664.00	0.00	0.00	
09/18/24	ACH	134,970.00	18,514.00	12,200.00	17,479.00	6,627.00	0.00	0.00	
09/25/24	ACH	22,332.00	0.00	0.00	0.00	0.00	0.00	16,219.00	
10/02/24	ACH	188,456.00	32,221.00	29,352.00	20,927.00	12,270.00	0.00	0.00	
10/17/24	ACH	229,103.00	44,042.00	39,362.00	41,540.00	13,311.00	0.00	0.00	
10/23/24	ACH	169,805.00	29,033.00	27,888.00	8,127.00	6,038.00	6,835.00	15,300.00	
10/30/24	ACH	112,174.00	27,312.00	31,619.00	8,371.00	5,363.00	0.00	0.00	
11/06/24	ACH	6,175.00	0.00	0.00	0.00	0.00	6,175.00	0.00	
11/14/24	ACH	221,341.00	47,024.00	47,483.00	25,155.00	8,124.00	0.00	0.00	
11/20/24	ACH	106,123.00	17,207.00	12,570.00	15,410.00	5,990.00	0.00	0.00	
11/27/24	ACH	164,324.00	16,099.00	24,938.00	4,020.00	8,975.00	0.00	21,779.00	
12/04/24	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12/11/24	ACH	121,771.00	18,709.00	23,473.00	7,008.00	5,824.00	0.00	0.00	
12/18/24	ACH	191,446.00	51,176.00	61,388.00	31,635.00	19,980.00	0.00	6,060.00	
01/08/25	ACH	226,849.00	43,979.00	36,460.00	24,662.00	5,359.00	11,415.00	0.00	
01/15/25	ACH	94,142.00	29,928.00	34,272.00	10,791.00	6,826.00	0.00	0.00	
01/23/25	ACH	72,641.00	17,114.00	19,267.00	17,273.00	5,648.00	0.00	0.00	
01/29/25	ACH	124,387.00	17,588.00	19,748.00	15,012.00	6,355.00	0.00	6,927.00	
02/05/25	ACH	14,066.00	0.00	0.00	0.00	0.00	14,066.00	0.00	
02/12/25	ACH	208,358.00	37,726.00	42,874.00	19,783.00	8,145.00	0.00	0.00	
02/20/25	ACH	101,309.00	32,433.00	36,614.00	8,785.00	5,895.00	0.00	0.00	
02/26/24	ACH	28,649.00	0.00	0.00	0.00	0.00	11,454.00	3,211.00	
03/03/25	ACH	163,912.00	27,180.00	30,006.00	22,917.00	7,534.00	11,437.00	0.00	
03/12/25	ACH	107,339.00	25,180.00	27,337.00	18,668.00	6,922.00	0.00	0.00	
03/19/25	ACH	17,071.00	0.00	0.00	0.00	0.00	0.00	5,034.00	
03/26/25	ACH	222,755.00	55,565.00	60,342.00	25,386.00	18,010.00	0.00	0.00	
04/09/25	ACH	122,133.00	22,068.00	35,193.00	20,275.00	5,958.00	0.00	0.00	
04/16/25	ACH	86,159.00	29,609.00	22,579.00	13,363.00	6,418.00	0.00	0.00	
04/23/25	ACH	179,699.00	34,274.00	43,471.00	36,628.00	11,330.00	15,120.00	0.00	
04/30/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05/07/25	ACH	94,364.00	19,455.00	16,236.00	9,762.00	6,614.00	0.00	3,338.00	
05/14/25	ACH	112,245.00	21,162.00	30,830.00	8,343.00	7,044.00	0.00	0.00	
05/21/25	ACH	68,389.00	20,154.00	10,831.00	8,528.00	6,339.00	0.00	0.00	
05/29/25	ACH	83,090.00	23,854.00	18,819.00	12,011.00	11,989.00	0.00	0.00	
06/04/25	ACH	36,102.00	0.00	0.00	0.00	8,698.00	12,007.00	4,406.00	
06/11/25	ACH	146,284.00	12,440.00	10,367.00	56,422.00	7,135.00	0.00	0.00	
06/18/25	ACH	57,673.00	11,565.00	5,020.00	19,613.00	5,143.00	0.00	0.00	
06/25/25	ACH	110,867.00	28,544.00	46,709.00	15,529.00	5,816.00	0.00	0.00	
FISCAL YEAR TO DATE		5,590,054.00	1,004,610.00	1,071,169.00	701,277.00	300,000.00	88,509.00	82,274.00	
CONTRACT TO DATE		5,590,054.00							
		11,701,948.00	1,004,610.00	1,071,169.00	701,277.00	300,000.00	88,509.00	82,274.00	
CONTRACT BALANCE		11,701,948.00							
		1,607,761.00	272,099.00	353,852.00	207,389.00	0.00	21,724.00	10,979.00	
		1,607,761.00							



Alliance For Workforce Development CASH DISBURSED 7/1/24-6/30/25			PY 23/24	PY 23/24	PY 23/24	PY 23/24	PY 23/24	PY 23/24
			Youth	Dislocated Worker	Rapid Response	P2E	RERP	Quest
(359,946.00)								
<b>CONTRACT/CLOSEOUT</b>	<b>13,309,709.00</b>	<b>1,199,949.00</b>	<b>902,623.00</b>	<b>300,000.00</b>	<b>99,051.00</b>	<b>112,439.00</b>	<b>127,649.00</b>	
CASH DISB 6/30/24	6,111,894.00	1,131,672.00	858,209.00	300,000.00	64,817.00	104,098.00	139,819.00	
BALANCE 06/30/24	7,197,815.00	68,277.00	44,414.00	0.00	34,234.00	8,341.00	(12,170.00)	
7,197,815.00								
DATE	METHOD	TOTAL						
07/10/24	ACH	201,061.00	0.00	32,892.00	0.00	0.00	0.00	0.00
07/17/24	ACH	249,435.00	67,201.00	9,366.00	0.00	16,627.00	0.00	(12,170.00)
07/24/24	ACH	8,341.00	0.00	0.00	0.00	0.00	8,341.00	0.00
07/31/24	ACH	6,009.00	1,097.00	2,156.00	0.00	0.00	0.00	0.00
08/07/24	ACH	72,513.00	(21.00)	0.00	0.00	11,494.00	0.00	0.00
08/14/24	ACH	280,709.00	0.00	0.00	0.00	0.00	0.00	0.00
08/21/24	ACH	103,692.00	0.00	0.00	0.00	0.00	0.00	0.00
08/26/24	ACH	186,267.00	0.00	0.00	0.00	0.00	0.00	0.00
09/06/24	ACH	144,685.00	0.00	0.00	0.00	0.00	0.00	0.00
09/11/24	ACH	190,839.00	0.00	0.00	0.00	0.00	0.00	0.00
09/18/24	ACH	134,970.00	0.00	0.00	0.00	0.00	0.00	0.00
09/25/24	ACH	22,332.00	0.00	0.00	0.00	6,113.00	0.00	0.00
10/02/24	ACH	188,456.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/24	ACH	229,103.00	0.00	0.00	0.00	0.00	0.00	0.00
10/23/24	ACH	169,805.00	0.00	0.00	0.00	0.00	0.00	0.00
10/30/24	ACH	112,174.00	0.00	0.00	0.00	0.00	0.00	0.00
11/06/24	ACH	6,175.00	0.00	0.00	0.00	0.00	0.00	0.00
11/14/24	ACH	221,341.00	0.00	0.00	0.00	0.00	0.00	0.00
11/20/24	ACH	106,123.00	0.00	0.00	0.00	0.00	0.00	0.00
11/27/24	ACH	164,324.00	0.00	0.00	0.00	0.00	0.00	0.00
12/04/24	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/11/24	ACH	121,771.00	0.00	0.00	0.00	0.00	0.00	0.00
12/18/24	ACH	191,446.00	0.00	0.00	0.00	0.00	0.00	0.00
01/08/25	ACH	226,849.00	0.00	0.00	0.00	0.00	0.00	0.00
01/15/25	ACH	94,142.00	0.00	0.00	0.00	0.00	0.00	0.00
01/23/25	ACH	72,641.00	0.00	0.00	0.00	0.00	0.00	0.00
01/29/25	ACH	124,387.00	0.00	0.00	0.00	0.00	0.00	0.00
02/05/25	ACH	14,066.00	0.00	0.00	0.00	0.00	0.00	0.00
02/12/25	ACH	208,358.00	0.00	0.00	0.00	0.00	0.00	0.00
02/20/25	ACH	101,309.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/24	ACH	28,649.00	0.00	0.00	0.00	0.00	0.00	0.00
03/03/25	ACH	163,912.00	0.00	0.00	0.00	0.00	0.00	0.00
03/12/25	ACH	107,339.00	0.00	0.00	0.00	0.00	0.00	0.00
03/19/25	ACH	17,071.00	0.00	0.00	0.00	0.00	0.00	0.00
03/26/25	ACH	222,755.00	0.00	0.00	0.00	0.00	0.00	0.00
04/09/25	ACH	122,133.00	0.00	0.00	0.00	0.00	0.00	0.00
04/16/25	ACH	86,159.00	0.00	0.00	0.00	0.00	0.00	0.00
04/23/25	ACH	179,699.00	0.00	0.00	0.00	0.00	0.00	0.00
04/30/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/07/25	ACH	94,364.00	0.00	0.00	0.00	0.00	0.00	0.00
05/14/25	ACH	112,245.00	0.00	0.00	0.00	0.00	0.00	0.00
05/21/25	ACH	68,389.00	0.00	0.00	0.00	0.00	0.00	0.00
05/29/25	ACH	83,090.00	0.00	0.00	0.00	0.00	0.00	0.00
06/04/25	ACH	36,102.00	0.00	0.00	0.00	0.00	0.00	0.00
06/11/25	ACH	146,284.00	0.00	0.00	0.00	0.00	0.00	0.00
06/18/25	ACH	57,673.00	0.00	0.00	0.00	0.00	0.00	0.00
06/25/25	ACH	110,867.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE	5,590,054.00	68,277.00	44,414.00	0.00	34,234.00	8,341.00	(12,170.00)	
CONTRACT TO DATE	5,590,054.00							
CONTRACT TO DATE	11,701,948.00	1,199,949.00	902,623.00	300,000.00	99,051.00	112,439.00	127,649.00	
CONTRACT BALANCE	11,701,948.00							
	1,607,761.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,607,761.00							

Alliance For Workforce Development CASH DISBURSED 7/1/24-6/30/25			PY 23/24	PY 23/24	PY 23/24	PY 23/24
			20/21 Wildfires TJ	20/21 Wildfires WD	2023 Severe Storms	Susanville Prison Closure
	(359,946.00)					
<b>CONTRACT/CLOSEOUT</b>	<b>13,309,709.00</b>	<b>1,090,583.00</b>	<b>541,657.00</b>	<b>295,013.00</b>	<b>323,288.00</b>	
CASH DISB 6/30/24	6,111,894.00	1,192,683.00	577,748.00	332,681.00	345,580.00	
BALANCE 06/30/24	7,197,815.00	(102,100.00)	(36,091.00)	(37,668.00)	(22,292.00)	
	7,197,815.00					
DATE	METHOD	TOTAL				
07/10/24	ACH	201,061.00	0.00	0.00	0.00	0.00
07/17/24	ACH	249,435.00	(103,033.00)	(36,096.00)	(37,668.00)	(22,517.00)
07/24/24	ACH	8,341.00	0.00	0.00	0.00	0.00
07/31/24	ACH	6,009.00	933.00	5.00	0.00	225.00
08/07/24	ACH	72,513.00	0.00	0.00	0.00	0.00
08/14/24	ACH	280,709.00	0.00	0.00	0.00	0.00
08/21/24	ACH	103,692.00	0.00	0.00	0.00	0.00
08/26/24	ACH	186,267.00	0.00	0.00	0.00	0.00
09/06/24	ACH	144,685.00	0.00	0.00	0.00	0.00
09/11/24	ACH	190,839.00	0.00	0.00	0.00	0.00
09/18/24	ACH	134,970.00	0.00	0.00	0.00	0.00
09/25/24	ACH	22,332.00	0.00	0.00	0.00	0.00
10/02/24	ACH	188,456.00	0.00	0.00	0.00	0.00
10/17/24	ACH	229,103.00	0.00	0.00	0.00	0.00
10/23/24	ACH	169,805.00	0.00	0.00	0.00	0.00
10/30/24	ACH	112,174.00	0.00	0.00	0.00	0.00
11/06/24	ACH	6,175.00	0.00	0.00	0.00	0.00
11/14/24	ACH	221,341.00	0.00	0.00	0.00	0.00
11/20/24	ACH	106,123.00	0.00	0.00	0.00	0.00
11/27/24	ACH	164,324.00	0.00	0.00	0.00	0.00
12/04/24	ACH	0.00	0.00	0.00	0.00	0.00
12/11/24	ACH	121,771.00	0.00	0.00	0.00	0.00
12/18/24	ACH	191,446.00	0.00	0.00	0.00	0.00
01/08/25	ACH	226,849.00	0.00	0.00	0.00	0.00
01/15/25	ACH	94,142.00	0.00	0.00	0.00	0.00
01/23/25	ACH	72,641.00	0.00	0.00	0.00	0.00
01/29/25	ACH	124,387.00	0.00	0.00	0.00	0.00
02/05/25	ACH	14,066.00	0.00	0.00	0.00	0.00
02/12/25	ACH	208,358.00	0.00	0.00	0.00	0.00
02/20/25	ACH	101,309.00	0.00	0.00	0.00	0.00
02/26/24	ACH	28,649.00	0.00	0.00	0.00	0.00
03/03/25	ACH	163,912.00	0.00	0.00	0.00	0.00
03/12/25	ACH	107,339.00	0.00	0.00	0.00	0.00
03/19/25	ACH	17,071.00	0.00	0.00	0.00	0.00
03/26/25	ACH	222,755.00	0.00	0.00	0.00	0.00
04/09/25	ACH	122,133.00	0.00	0.00	0.00	0.00
04/16/25	ACH	86,159.00	0.00	0.00	0.00	0.00
04/23/25	ACH	179,699.00	0.00	0.00	0.00	0.00
04/30/25	ACH	0.00	0.00	0.00	0.00	0.00
05/07/25	ACH	94,364.00	0.00	0.00	0.00	0.00
05/14/25	ACH	112,245.00	0.00	0.00	0.00	0.00
05/21/25	ACH	68,389.00	0.00	0.00	0.00	0.00
05/29/25	ACH	83,090.00	0.00	0.00	0.00	0.00
06/04/25	ACH	36,102.00	0.00	0.00	0.00	0.00
06/11/25	ACH	146,284.00	0.00	0.00	0.00	0.00
06/18/25	ACH	57,673.00	0.00	0.00	0.00	0.00
06/25/25	ACH	110,867.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE	5,590,054.00	(102,100.00)	(36,091.00)	(37,668.00)	(22,292.00)	
CONTRACT TO DATE	5,590,054.00					
CONTRACT TO DATE	11,701,948.00	1,090,583.00	541,657.00	295,013.00	323,288.00	
CONTRACT BALANCE	11,701,948.00					
	1,607,761.00	0.00	0.00	0.00	0.00	
	1,607,761.00					