

Alliance For Workforce Development
CASH DISBURSED 7/1/25-6/30/26

			PY 24/25	PY 24/25	PY 24/25	PY 24/25	PY 24/25	PY 24/25	
			COYA	Quest	2023 Severe Storms	2024 Severe Storms	Susanville Prison Closure	Workforce Accelerator 12	
CONTRACT/CLOSEOUT			10,227,506.00	70,631.00	52,351.00	494,987.00	186,436.00	48,712.00	74,390.00
CASH DISB 6/30/26			4,171,370.00	60,589.00	52,351.00	494,987.00	189,640.00	48,712.00	77,252.00
BALANCE 06/30/26			6,056,136.00	10,042.00	0.00	0.00	(3,204.00)	0.00	(2,862.00)
6,056,136.00									
DATE	METHOD	TOTAL							
07/02/25	ACH	137,355.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/09/25	ACH	184,008.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/16/25	ACH	17,450.00	0.00	0.00	0.00	(3,713.00)	0.00	0.00	
07/23/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/30/25	ACH	60,148.00	0.00	0.00	0.00	509.00	0.00	(2,862.00)	
08/06/25	ACH	69,905.00	0.00	0.00	0.00	0.00	0.00	0.00	
08/13/25	ACH	150,918.00	0.00	0.00	0.00	0.00	0.00	0.00	
08/20/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08/27/25	ACH	148,608.00	10,042.00	0.00	0.00	0.00	0.00	0.00	
09/04/25	ACH	63,318.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/10/25	ACH	114,383.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/17/25	ACH	162,539.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/24/25	ACH	99,134.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/01/25	WIRED	61,133.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/09/25	ACH	292,176.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/23/25	ACH	114,837.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/29/25	ACH	130,827.00	0.00	0.00	0.00	0.00	0.00	0.00	
11/05/25	ACH	72,396.00	0.00	0.00	0.00	0.00	0.00	0.00	
11/13/25	ACH	145,828.00	0.00	0.00	0.00	0.00	0.00	0.00	
11/19/25	ACH	94,617.00	0.00	0.00	0.00	0.00	0.00	0.00	
11/26/25	ACH	144,447.00	0.00	0.00	0.00	0.00	0.00	0.00	
12/04/25	WIRED	51,310.00	0.00	0.00	0.00	0.00	0.00	0.00	
12/10/25	ACH	98,992.00	0.00	0.00	0.00	0.00	0.00	0.00	
12/18/25	ACH	226,461.00	0.00	0.00	0.00	0.00	0.00	0.00	
01/08/26	WIRED	100,576.00	0.00	0.00	0.00	0.00	0.00	0.00	
01/14/26	WIRED	99,568.00	0.00	0.00	0.00	0.00	0.00	0.00	
01/22/26	WIRED	53,905.00	0.00	0.00	0.00	0.00	0.00	0.00	
01/28/26	WIRED	98,188.00	0.00	0.00	0.00	0.00	0.00	0.00	
02/04/26	WIRED	58,644.00	0.00	0.00	0.00	0.00	0.00	0.00	
02/11/26	WIRED	136,517.00	0.00	0.00	0.00	0.00	0.00	0.00	
02/19/26	WIRED	56,528.00	0.00	0.00	0.00	0.00	0.00	0.00	
02/25/26	WIRED	90,553.00	0.00	0.00	0.00	0.00	0.00	0.00	
03/04/26	ACH	97,628.00	0.00	0.00	0.00	0.00	0.00	0.00	
03/11/26	ACH	128,637.00	0.00	0.00	0.00	0.00	0.00	0.00	
03/18/26	ACH	73,572.00	0.00	0.00	0.00	0.00	0.00	0.00	
03/25/26	ACH	130,129.00	0.00	0.00	0.00	0.00	0.00	0.00	
04/06/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04/08/26	ACH	62,726.00	0.00	0.00	0.00	0.00	0.00	0.00	
04/15/26	ACH	116,871.00	0.00	0.00	0.00	0.00	0.00	0.00	
04/22/26	ACH	50,162.00	0.00	0.00	0.00	0.00	0.00	0.00	
FISCAL YEAR TO DATE			3,994,994.00	10,042.00	0.00	(3,204.00)	0.00	(2,862.00)	
CONTRACT TO DATE			8,166,364.00	70,631.00	52,351.00	494,987.00	186,436.00	74,390.00	
CONTRACT BALANCE			2,061,142.00	0.00	0.00	0.00	0.00	0.00	
0.00									