

JTC TEHAMA COUNTY
 CASH DISBURSED 7/1/11 - 6/30/12
 UPDATED 6/26/12

		63,500.00	PY 2011/2012 WIA Adult	PY 2011/2012 WIA Youth	PY 2011/2012 Dislocated	PY 2011/2012 Rapid Resp	PY 2011/2012 MCLAUS VIII	PY 2011/2012 Pathways	PY 2011/2012 Challenge	PY 2011/2012 NEG OJT	PY 2011/2012 SESP	PY 2011/2012 HCE Youth	PY 2011/2012 Butte/Nev 25%
CONTRACT		4,634,302.00	415,048.00	441,729.00	543,778.00	100,000.00	81,906.00	176,880.00	49,667.00	128,674.00	49,569.00	90,000.00	140,000.00
DISBS 6/30/11		1,769,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALANCE 06/30/11		2,864,804.00	415,048.00	441,729.00	543,778.00	100,000.00	81,906.00	176,880.00	49,667.00	128,674.00	49,569.00	90,000.00	140,000.00
		2,864,804.00											
DATE	CHECK												
07/14/11	8119	67,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/19/11	8128	139,446.00	5,779.00	3,797.00	7,234.00	6,503.00	12,033.00	27,151.00	0.00	0.00	23,035.00	0.00	0.00
08/04/11	8138	96,261.00	2,977.00	1,955.00	10,809.00	3,349.00	6,804.00	42,054.00	0.00	0.00	19,812.00	0.00	0.00
08/09/11	8143	31,629.00	2,951.00	2,896.00	3,999.00	890.00	2,750.00	12,014.00	125.00	720.00	5,284.00	0.00	0.00
08/30/11	8156	15,013.00	11,778.00	1,857.00	11,802.00	3,624.00	14,983.00	19,474.00	0.00	0.00	1,438.00	588.00	0.00
09/06/11	8163	16,428.00	14,105.00	(2,288.00)	11,325.00	(3,063.00)	4,553.00	(8,196.00)	0.00	0.00	0.00	(8.00)	0.00
09/13/11	8169	52,417.00	13,170.00	3,160.00	13,006.00	3,922.00	11,526.00	7,491.00	0.00	0.00	0.00	142.00	0.00
09/20/11	8173	20,091.00	857.00	11,143.00	(3,958.00)	(5,794.00)	18,213.00	(3,508.00)	241.00	463.00	0.00	2,382.00	52.00
09/27/11	8180	59,318.00	12,548.00	5,317.00	14,426.00	1,913.00	11,044.00	11,437.00	48.00	1,619.00	0.00	943.00	23.00
10/11/11	8189	32,369.00	6,957.00	(1,550.00)	14,076.00	840.00	0.00	8,389.00	(311.00)	3,565.00	0.00	413.00	11.00
10/18/11	8194	4,915.00	1,136.00	(702.00)	860.00	6,522.00	0.00	(7,460.00)	4.00	0.00	0.00	474.00	3,901.00
10/25/11	8199	35,695.00	9,767.00	7,902.00	7,190.00	3,000.00	0.00	3,607.00	31.00	2,455.00	0.00	719.00	969.00
11/08/11	8210	61,319.00	12,181.00	17,295.00	13,291.00	4,572.00	0.00	5,287.00	46.00	5,988.00	0.00	1,096.00	1,478.00
11/15/11	8215	7,835.00	(620.00)	(12,228.00)	4,377.00	1,993.00	0.00	8,797.00	233.00	1,287.00	0.00	433.00	(266.00)
11/21/11	8220	58,286.00	10,981.00	4,567.00	23,246.00	6,212.00	0.00	6,270.00	252.00	1,189.00	0.00	1,129.00	1,462.00
11/28/11	8223	45,590.00	10,992.00	7,217.00	12,363.00	5,295.00	0.00	5,199.00	163.00	595.00	0.00	1,063.00	1,397.00
12/06/11	8233	28,830.00	5,219.00	4,746.00	6,408.00	2,579.00	0.00	6,782.00	80.00	1,165.00	0.00	518.00	680.00
12/13/11	8238	64,098.00	15,663.00	16,013.00	12,897.00	5,627.00	0.00	6,030.00	173.00	0.00	0.00	1,649.00	1,485.00
12/20/11	8244	117,697.00	21,888.00	22,343.00	21,679.00	6,783.00	0.00	13,358.00	358.00	7,357.00	0.00	1,692.00	10,019.00
01/10/12	8255	111,396.00	5,373.00	33,962.00	10,794.00	2,417.00	0.00	6,945.00	0.00	4,262.00	0.00	22,360.00	1,837.00
01/17/12	8260	21,355.00	819.00	7,005.00	1,956.00	(2,506.00)	0.00	1,035.00	0.00	689.00	0.00	182.00	534.00
02/02/12	8271	43,907.00	(3,371.00)	15,432.00	4,835.00	(5,283.00)	0.00	3,394.00	(1,776.00)	3,858.00	0.00	(151.00)	1,025.00
02/09/12	8277	40,056.00	2,993.00	9,743.00	6,036.00	1,087.00	0.00	1,330.00	0.00	0.00	0.00	328.00	580.00
02/14/12	8282	27,335.00	(70.00)	32,594.00	(2,574.00)	(968.00)	0.00	0.00	333.00	0.00	0.00	(1,213.00)	4,197.00
02/01/12	8286	6,123.00	989.00	1,482.00	1,289.00	334.00	0.00	0.00	0.00	0.00	0.00	65.00	261.00
03/01/12	8291	47,405.00	7,930.00	10,491.00	9,456.00	2,227.00	0.00	0.00	0.00	2,566.00	0.00	438.00	2,568.00
03/08/12	8299	60,219.00	7,897.00	11,848.00	10,306.00	2,672.00	0.00	0.00	0.00	0.00	0.00	524.00	2,081.00
03/20/12	8305	42,122.00	8,069.00	3,400.00	12,329.00	3,508.00	0.00	0.00	0.00	3,168.00	0.00	4,580.00	8,651.00
03/29/12	8309	36,280.00	8,104.00	6,371.00	8,309.00	1,435.00	0.00	0.00	0.00	1,949.00	0.00	282.00	1,831.00
04/03/12	8313	53,040.00	12,410.00	(4,128.00)	17,887.00	5,607.00	0.00	0.00	0.00	311.00	0.00	5,347.00	13,346.00
04/10/12	8319	85,802.00	19,624.00	21,291.00	17,546.00	8,292.00	0.00	0.00	0.00	746.00	0.00	2,357.00	9,844.00
04/17/12	8325	62,847.00	10,460.00	10,642.00	11,784.00	2,034.00	0.00	0.00	0.00	1,279.00	0.00	9,847.00	15,219.00
04/24/12	8329	70,794.00	11,162.00	18,447.00	12,539.00	3,503.00	0.00	0.00	0.00	3,693.00	0.00	5,386.00	13,342.00
05/01/12	8337	16,666.00	6,770.00	3,983.00	(779.00)	113.00	0.00	0.00	0.00	2,403.00	0.00	169.00	3,090.00
05/08/12	8341	67,736.00	15,695.00	14,105.00	9,800.00	3,582.00	0.00	0.00	0.00	1,042.00	0.00	5,345.00	11,417.00

JTC TEHAMA COUNTY
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 UPDATED 6/26/12

		CLOSEOUT		**CLOSEOUT**		**CLOSEOUT**		**CLOSEOUT**		**CLOSEOUT**		**CLOSEOUT**		**CLOSEOUT**	
		PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011
		Navigator	ARRA DPN	Pathways	RICOG	SESP	Challenge								
		63,500.00													
CONTRACT		4,634,302.00	0.00	0.00	152,109.00	14,000.00	25,431.00	333.00	0.00	0.00					
DISBS 6/30/11		1,769,498.00	0.00	0.00	141,974.00	14,000.00	27,385.00	0.00	0.00	0.00					
BALANCE 06/30/11		2,864,804.00	0.00	0.00	10,135.00	0.00	(1,954.00)	333.00	0.00	0.00					
		2,864,804.00													
DATE	CHECK														
07/14/11	8119	67,495.00	0.00	0.00	11,129.00	0.00	6,220.00	0.00	0.00	0.00					
07/19/11	8128	139,446.00	0.00	0.00	10,417.00	(1.00)	(516.00)	172.00	0.00	0.00					
08/04/11	8138	96,261.00	0.00	0.00	2,122.00	0.00	484.00	161.00	0.00	0.00					
08/09/11	8143	31,629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
08/30/11	8156	15,013.00	0.00	0.00	(13,533.00)	0.00	(8,142.00)	333.00	0.00	0.00					
09/06/11	8163	16,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
09/13/11	8169	52,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
09/20/11	8173	20,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
09/27/11	8180	59,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10/11/11	8189	32,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10/18/11	8194	4,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10/25/11	8199	35,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
11/08/11	8210	61,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
11/15/11	8215	7,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
11/21/11	8220	58,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
11/28/11	8223	45,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12/06/11	8233	28,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12/13/11	8238	64,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12/20/11	8244	117,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
01/10/12	8255	111,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
01/17/12	8260	21,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
02/02/12	8271	43,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
02/09/12	8277	40,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
02/14/12	8282	27,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(333.00)					
02/01/12	8286	6,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
03/01/12	8291	47,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
03/08/12	8299	60,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
03/20/12	8305	42,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
03/29/12	8309	36,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
04/03/12	8313	53,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
04/10/12	8319	85,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
04/17/12	8325	62,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
04/24/12	8329	70,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
05/01/12	8337	16,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
05/08/12	8341	67,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

