Rural Human Services
CASH DISBURSED 7/1/11 - 6/30/12
UPDATED 6/26/12

			PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012
		0.00	WIA Adult	WIA Youth	Dislocated	Rapid Resp	MCLAUS VIII	Pathways	Challenge	NEG OJT	NEG Tsunami	MCLAUS IX	CEC OJT
CONTRACT		5,728,134.00	93,174.00	102,967.00	65,334.00	50,000.00	34,367.00	72,129.00	0.00	48,116.00	4,314,057.00	66,083.00	27,000.00
DISBS 6/30/11		1,127,445.00	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		4,600,689.00	**93,174.00**	**102,967.00**	**65,334.00**	**50,000.00**	**34,367.00**	**72,129.00**	**0.00**	**48,116.00**	**4,314,057.00**	**66,083.00**	**27,000.00**
		4,600,689.00											
DATE	CHECK												
7/19/2011	8124	24,514.00	2,000.00	0.00	2,000.00	0.00	0.00	15,000.00	0.00	1,514.00	0.00	0.00	0.00
7/26/2011	8129	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
8/2/2011	8133	261,000.00	2,000.00	0.00	2,000.00	2,500.00	0.00	2,500.00	0.00	0.00	250,000.00	0.00	0.00
8/9/2011	8139	213,900.00	2,500.00	0.00	2,000.00	3,000.00	0.00	2,000.00	0.00	1,400.00	200,000.00	0.00	0.00
8/23/2011	8150	253,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
8/30/2011	8154	194,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,678.00	0.00	0.00
9/6/2011	8161	205,825.00	2,500.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	1,474.00	195,851.00	0.00	0.00
09/15/11	JV#0002	0.00	712.00	10,140.00	4,000.00	0.00	8,668.00	(9,156.00)	0.00	0.00	267,174.00	0.00	0.00
9/20/2011	8172	338,410.00	3,000.00	2,500.00	2,211.00	0.00	25,699.00	5,000.00	0.00	0.00	300,000.00	0.00	0.00
9/27/2011	8175	304,208.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.00	300,000.00	0.00	0.00
10/4/2011	8181	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
10/11/2011	8190	206,500.00	3,000.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
10/18/2011	8191	208,500.00	3,000.00	0.00	3,000.00	0.00	0.00	2,500.00	0.00	0.00	200,000.00	0.00	0.00
10/25/2011	8197	163,825.00	0.00	3,000.00	0.00	0.00	0.00	9,425.00	0.00	1,400.00	150,000.00	0.00	0.00
11/3/2011	8203	100,000.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,400.00)	100,000.00	0.00	0.00
11/8/2011	8207	355,000.00	1,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	350,000.00	0.00	0.00
11/21/2011	8222	193,500.00	2,500.00	0.00	0.00	1,000.00	0.00	40,000.00	0.00	0.00	150,000.00	0.00	0.00
11/28/2011	8228	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
12/6/2011	8229	72,516.00	4,512.00	10,394.00	4,177.00	3,433.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
12/13/2011	8235	19,860.00	4,000.00	5,000.00	4,000.00	4,000.00	0.00	2,860.00	0.00	0.00	0.00	0.00	0.00
12/20/2011	8241	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
1/3/2012	8248	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
1/10/2012	8252	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
1/17/2012	8257	286,500.00	4,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	15,000.00
1/24/2012	8263	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
2/7/2012	8272	50,345.00	1,500.00	0.00	2,500.00	7,490.00	0.00	0.00	0.00	0.00	36,355.00	0.00	2,500.00
2/14/2012	8278	5,837.00	1,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
		(158,546.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(158,546.00)	0.00	0.00
2/21/2012	8284	32,522.00	6,054.00	5,582.00	7,522.00	7,864.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
3/8/2012	8294	29,716.00	0.00	15,829.00	0.00	0.00	0.00	0.00	0.00	0.00	13,887.00	0.00	0.00
3/29/2012	8306	25,273.00	5,000.00	7,500.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	2,773.00	0.00	0.00
4/3/2012	8311	15,000.00	4,000.00	5,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/16/2012	8322	9,500.00	4,000.00	3,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Rural Human Services
CASH DISBURSED 7/1/11 - 6/30/12
UPDATED 6/26/12

5/1/2012	8332	12,000.00	3,000.00	4,000.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/22/2012	8347	10,500.00	5,000.00	3,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/29/2012	8352	10,500.00	3,000.00	5,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/5/2012	8356	1,213.00	0.00	0.00	0.00	1,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/19/2012	8368	10,407.00	2,907.00	2,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/26/2012	8372	10,000.00	4,000.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		4,326,003.00	79,422.00	89,945.00	62,910.00	55,000.00	34,367.00	72,129.00	0.00	5,596.00	4,172,172.00	0.00	27,000.00
		4,326,003.00											
CONTRACT TO DATE		5,453,448.00	79,422.00	89,945.00	62,910.00	55,000.00	34,367.00	72,129.00	0.00	5,596.00	4,172,172.00	0.00	27,000.00
		5,453,448.00											
CONTRACT BALANCE		274,686.00	13,752.00	13,022.00	2,424.00	(5,000.00)	0.00	0.00	0.00	42,520.00	141,885.00	66,083.00	0.00
		274,686.00											

Rural Human Services
CASH DISBURSED 7/1/11 - 6/30/12
UPDATED 6/26/12

								CLOSEOUT	**CLOSEOUT**	**CLOSEOUT**	**CLOSEOUT**	**CLOSEOUT**	**CLOSEOUT**
			PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011
		0.00	SESP					WIA Adult	WIA Youth	Dislocated	Rapid Resp	MCLAUS VIII	Adult ARRA
CONTRACT		5,728,134.00						113,721.00	86,765.00	83,258.00	50,000.00	31,661.00	0.00
DISBS 6/30/11		1,127,445.00	0.00	0.00	0.00	0.00	0.00	113,721.00	91,905.00	83,258.00	50,000.00	40,329.00	0.00
BALANCE 06/30/11		4,600,689.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,140.00)**	**0.00**	**0.00**	**(8,668.00)**	**0.00**
		4,600,689.00											
DATE	CHECK												
7/19/2011	8124	24,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
7/26/2011	8129	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/2/2011	8133	261,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
8/9/2011	8139	213,900.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
8/23/2011	8150	253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/30/2011	8154	194,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/6/2011	8161	205,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/15/11	JV#0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,140.00)	(4,000.00)	0.00	(8,668.00)	0.00
9/20/2011	8172	338,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/27/2011	8175	304,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/4/2011	8181	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/11/2011	8190	206,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/18/2011	8191	208,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/25/2011	8197	163,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/3/2011	8203	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/8/2011	8207	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/21/2011	8222	193,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/28/2011	8228	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/6/2011	8229	72,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/13/2011	8235	19,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/20/2011	8241	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/3/2012	8248	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/10/2012	8252	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2012	8257	286,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/24/2012	8263	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/7/2012	8272	50,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/14/2012	8278	5,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(158,546.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/21/2012	8284	32,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/8/2012	8294	29,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/29/2012	8306	25,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/3/2012	8311	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/16/2012	8322	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

Rural Human Services
CASH DISBURSED 7/1/11 - 6/30/12
UPDATED 6/26/12

5/1/2012	8332	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/22/2012	8347	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/29/2012	8352	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/5/2012	8356	1,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/19/2012	8368	10,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/26/2012	8372	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		4,326,003.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,140.00)	0.00	0.00	(8,668.00)	0.00
		4,326,003.00											
CONTRACT TO DATE		5,453,448.00	0.00	0.00	0.00	0.00	0.00	113,721.00	86,765.00	83,258.00	50,000.00	31,661.00	0.00
		5,453,448.00											
CONTRACT BALANCE		274,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		274,686.00											

Rural Human Services
CASH DISBURSED 7/1/11 - 6/30/12
UPDATED 6/26/12

			CLOSEOUT	**CLOSEOUT**	**CLOSEOUT**	**CLOSEOUT**	**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**
		0.00	**Youth ARRA**	**DW ARRA**	**RR ARRA**	**Addt Asst**	**MCLAUS VII**	**GreenJobs**	**1A - WIA**	**2A- WIA**	**1A - CEC**	**2A - CEC**	**CA New Start**
CONTRACT		5,728,134.00	0.00	0.00	0.00	21,142.00	2,906.00	0.00	6,081.00	6,081.00	9,304.00	9,304.00	0.00
DISBS 6/30/11		1,127,445.00	0.00	0.00	0.00	21,142.00	2,906.00	0.00	6,081.00	6,081.00	9,304.00	9,304.00	0.00
BALANCE 06/30/11		4,600,689.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		4,600,689.00											
DATE	CHECK												
7/19/2011	8124	24,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/26/2011	8129	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/2/2011	8133	261,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/9/2011	8139	213,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/23/2011	8150	253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/30/2011	8154	194,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/6/2011	8161	205,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/15/11	JV#0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/20/2011	8172	338,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/27/2011	8175	304,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/4/2011	8181	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/11/2011	8190	206,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/18/2011	8191	208,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/25/2011	8197	163,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/3/2011	8203	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/8/2011	8207	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/21/2011	8222	193,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/28/2011	8228	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/6/2011	8229	72,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/13/2011	8235	19,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/20/2011	8241	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/3/2012	8248	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/10/2012	8252	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2012	8257	286,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/24/2012	8263	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/7/2012	8272	50,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/14/2012	8278	5,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(158,546.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/21/2012	8284	32,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/8/2012	8294	29,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/29/2012	8306	25,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/3/2012	8311	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/16/2012	8322	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Rural Human Services
CASH DISBURSED 7/1/11 - 6/30/12
UPDATED 6/26/12

5/1/2012	8332	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/22/2012	8347	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/29/2012	8352	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/5/2012	8356	1,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/19/2012	8368	10,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/26/2012	8372	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		4,326,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,326,003.00											
CONTRACT TO DATE		5,453,448.00	0.00	0.00	0.00	21,142.00	2,906.00	0.00	6,081.00	6,081.00	9,304.00	9,304.00	0.00
		5,453,448.00											
CONTRACT BALANCE		274,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		274,686.00											

Rural Human Services
CASH DISBURSED 7/1/11 - 6/30/12
UPDATED 6/26/12

			CLOSEOUT	**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**
		0.00	**Navigator**	**ARRA NAV**	**Pathways**	**RICOG**	**SESP**	**Challenge**		**NEG OJT**
CONTRACT		5,728,134.00	1,238.00	117,909.00	114,711.00	14,000.00	0.00	0.00	0.00	884.00
DISBS 6/30/11		1,127,445.00	1,950.00	117,909.00	105,555.00	14,000.00	0.00	0.00	0.00	884.00
BALANCE 06/30/11		4,600,689.00	**(712.00)**	**0.00**	**9,156.00**	**0.00**	0.00	0.00	0.00	0.00
		4,600,689.00								
DATE	CHECK									
7/19/2011	8124	24,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/26/2011	8129	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/2/2011	8133	261,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/9/2011	8139	213,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/23/2011	8150	253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/30/2011	8154	194,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/6/2011	8161	205,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/15/11	JV#0002	0.00	(712.00)	0.00	9,156.00	0.00	0.00	0.00	0.00	0.00
9/20/2011	8172	338,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/27/2011	8175	304,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/4/2011	8181	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/11/2011	8190	206,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/18/2011	8191	208,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/25/2011	8197	163,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/3/2011	8203	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/8/2011	8207	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/21/2011	8222	193,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/28/2011	8228	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/6/2011	8229	72,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/13/2011	8235	19,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/20/2011	8241	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/3/2012	8248	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/10/2012	8252	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2012	8257	286,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/24/2012	8263	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/7/2012	8272	50,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/14/2012	8278	5,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(158,546.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/21/2012	8284	32,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/8/2012	8294	29,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/29/2012	8306	25,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/3/2012	8311	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/16/2012	8322	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Rural Human Services
CASH DISBURSED 7/1/11 - 6/30/12
UPDATED 6/26/12

5/1/2012	8332	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/22/2012	8347	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/29/2012	8352	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/5/2012	8356	1,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/19/2012	8368	10,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/26/2012	8372	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		4,326,003.00	(712.00)	0.00	9,156.00	0.00	0.00	0.00	0.00	0.00
		4,326,003.00								
CONTRACT TO DATE		5,453,448.00	1,238.00	117,909.00	114,711.00	14,000.00	0.00	0.00	0.00	884.00
		5,453,448.00								
CONTRACT BALANCE		274,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		274,686.00								