JTC TEHAMA COUNTY
CASH DISBURSED 7/1/14 - 6/30/15

									CLOSEOUTS				
			PY 2014/2015	PY 2014/2015	PY 2014/2015	PY 2014/2015	PY 2014/2015	PY 2014/2015	PY 2013/2014	PY 2013/2014	PY 2013/2014	PY 2013/2014	PY 2013/2014
		0.00	WIA Adult	WIA Youth	Dislocated	Rapid Resp	RR Layoff	MCLAUS X	WIA Adult	WIA Youth	Dislocated	Rapid Resp	MCLAUS X
CONTRACT		3,720,959.00	455,813.00	525,772.00	592,958.00	103,748.00	44,741.00	109,458.00	**425,959.00**	**444,784.00**	**559,881.00**	**96,270.00**	**361,575.00**
CASH DISB 6/30/14		1,737,150.00	0.00	0.00	0.00	0.00	0.00	0.00	**387,310.00**	**399,939.00**	**507,441.00**	**91,549.00**	**350,911.00**
BALANCE 06/30/14		1,983,809.00	455,813.00	525,772.00	592,958.00	103,748.00	44,741.00	109,458.00	38,649.00	44,845.00	52,440.00	4,721.00	10,664.00
		1,983,809.00											
DATE	CHECK #	TOTAL											
07/02/14	ACH	24,274.00							3,714.00	6,000.00	7,805.00	0.00	6,755.00
07/09/14	ACH	40,721.00	276.00	1,844.00	600.00	0.00	0.00	517.00	5,361.00	10,256.00	12,048.00	0.00	9,819.00
07/23/14	ACH	34,688.00	7,545.00	7,724.00	9,441.00	0.00	0.00	9,978.00	0.00	0.00	0.00	0.00	0.00
07/30/14	ACH	93,527.00	19,078.00	17,531.00	33,230.00	0.00	0.00	23,688.00	0.00	0.00	0.00	0.00	0.00
08/13/14	ACH	143,598.00	6,473.00	26,597.00	6,246.00	5,315.00	0.00	9,406.00	29,574.00	28,589.00	32,587.00	4,721.00	(5,910.00)
08/20/14	ACH	74,189.00	14,564.00	11,853.00	6,832.00	406.00	0.00	40,534.00	0.00	0.00	0.00	0.00	0.00
08/27/14	ACH	17,448.00	4,348.00	2,000.00	3,444.00	0.00	0.00	7,656.00	0.00	0.00	0.00	0.00	0.00
09/04/14	ACH	42,680.00	6,045.00	9,746.00	9,504.00	0.00	0.00	17,385.00	0.00	0.00	0.00	0.00	0.00
09/10/14	ACH	45,312.00	7,257.00	30,974.00	7,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/17/14	ACH	54,685.00	20,738.00	2,186.00	24,543.00	6,895.00	29.00	294.00	0.00	0.00	0.00	0.00	0.00
09/24/14	ACH	13,861.00	5,129.00	3,095.00	5,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/01/14	ACH	37,582.00	12,800.00	9,500.00	14,960.00	322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/08/14	ACH	51,312.00	15,374.00	12,036.00	23,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/15/14	ACH	57,529.00	937.00	16,488.00	35,166.00	4,413.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00
10/22/14	ACH	49,478.00	17,286.00	9,068.00	23,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/29/14	ACH	26,852.00	10,146.00	4,409.00	12,297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/05/14	ACH	63,283.00	16,280.00	13,254.00	29,864.00	3,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/19/14	ACH	59,398.00	22,200.00	13,717.00	7,954.00	11,721.00	3,806.00	0.00	0.00	0.00	0.00	0.00	0.00
11/26/14	ACH	29,794.00	11,894.00	9,251.00	8,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/03/14	ACH	47,489.00	23,687.00	8,102.00	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/17/14	ACH	84,110.00	30,305.00	24,288.00	23,413.00	5,527.00	577.00	0.00	0.00	0.00	0.00	0.00	0.00
01/07/15	ACH	52,302.00	17,563.00	13,389.00	21,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/14/15	ACH	53,503.00	4,899.00	11,923.00	14,928.00	13,169.00	8,584.00	0.00	0.00	0.00	0.00	0.00	0.00
01/22/15	ACH	25,792.00	8,872.00	9,882.00	7,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/28/15	ACH	11,952.00	8,364.00	732.00	2,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/04/15	ACH	90,697.00	26,307.00	20,521.00	33,112.00	8,503.00	2,254.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/15	ACH	24,020.00	0.00	15,288.00	7,944.00	788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/15	ACH	20,616.00	256.00	2,936.00	17,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/04/15	ACH	47,890.00	20,421.00	16,047.00	11,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/11/15	ACH	37,899.00	10,954.00	11,426.00	15,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/18/15	ACH	36,351.00	6,621.00	6,743.00	4,701.00	9,458.00	8,828.00	0.00	0.00	0.00	0.00	0.00	0.00
03/25/15	ACH	8,769.00	6,184.00	976.00	1,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/02/15	ACH	33,446.00	11,758.00	11,296.00	10,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/08/15	ACH	12,951.00	2,708.00	3,937.00	6,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/15/15	ACH	59,441.00	8,588.00	26,606.00	11,074.00	5,952.00	7,221.00	0.00	0.00	0.00	0.00	0.00	0.00
04/29/15	ACH	47,245.00	6,147.00	14,220.00	24,696.00	986.00	1,196.00	0.00	0.00	0.00	0.00	0.00	0.00
05/06/15	ACH	39,026.00	10,363.00	13,544.00	15,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/20/15	ACH	49,516.00	7,442.00	125.00	30,568.00	8,355.00	3,026.00	0.00	0.00	0.00	0.00	0.00	0.00
06/03/15	ACH	28,543.00	8,227.00	9,091.00	11,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/10/15	ACH	14,516.00	5,309.00	5,085.00	4,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/17/15	ACH	54,405.00	15,227.00	11,751.00	15,620.00	8,596.00	3,211.00	0.00	0.00	0.00	0.00	0.00	0.00

	0.00											
FISCAL YEAR TO DATE	1,840,690.00 1,840,690.00	438,572.00	439,181.00	568,612.00	94,291.00	39,257.00	109,458.00	38,649.00	44,845.00	52,440.00	4,721.00	10,664.00
CONTRACT TO DATE	3,577,840.00 3,577,840.00	438,572.00	439,181.00	568,612.00	94,291.00	39,257.00	109,458.00	425,959.00	444,784.00	559,881.00	96,270.00	361,575.00
CONTRACT BALANCE	143,119.00 143,119.00	17,241.00	86,591.00	24,346.00	9,457.00	5,484.00	0.00	0.00	0.00	0.00	0.00	0.00