Rural Human Services
CASH DISBURSED 7/1/14-6/30/15

									CLOSEOUTS				
		0.00	PY 2014/2015 WIA Adult	PY 2014/2015 WIA Youth	PY 2014/2015 Dislocated	PY 2014/2015 Rapid Resp	PY 2014/2015 RR Layoff	PY 2014/2015 MCLAUS X	PY 2013/2014 WIA Adult	PY 2013/2014 WIA Youth	PY 2013/2014 Dislocated	PY 2013/2014 Rapid Resp	PY 2013/2014 MCLAUS X
CONTRACT		776,577.00	112,790.00	103,291.00	82,608.00	50,000.00	13,558.00	31,432.00	**107,045.00**	**88,770.00**	**75,705.00**	**50,000.00**	**61,378.00**
CASH DISB 6/30/14		381,076.00	0.00	0.00	0.00	0.00	0.00	0.00	**101,180.00**	**93,268.00**	**75,510.00**	**50,000.00**	**61,118.00**
BALANCE 06/30/14		395,501.00	112,790.00	103,291.00	82,608.00	50,000.00	13,558.00	31,432.00	5,865.00	(4,498.00)	195.00	0.00	260.00
		395,501.00											
DATE	CHECK #	TOTAL											
07/23/14	ACH	9,549.00	0.00	0.00	0.00	0.00	0.00	0.00	4,299.00	2,832.00	1,561.00	0.00	857.00
08/13/14	ACH	37,000.00	10,000.00	10,000.00	7,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
08/27/14	ACH	8,929.00	6,035.00	1,544.00	342.00	0.00	0.00	1,008.00	0.00	0.00	0.00	0.00	0.00
09/02/14	JV	0.00	(1,566.00)	7,330.00	1,366.00	0.00	0.00	597.00	1,566.00	(7,330.00)	(1,366.00)	0.00	(597.00)
09/17/14	ACH	19,660.00	10,000.00	0.00	2,000.00	1,000.00	0.00	6,660.00	0.00	0.00	0.00	0.00	0.00
10/08/14	ACH	18,660.00	1,090.00	0.00	0.00	0.00	0.00	17,570.00	0.00	0.00	0.00	0.00	0.00
10/22/14	ACH	5,497.00	4,900.00	0.00	0.00	0.00	0.00	597.00	0.00	0.00	0.00	0.00	0.00
12/10/14	ACH	14,000.00	5,000.00	2,000.00	2,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/07/15	ACH	43,764.00	14,711.00	11,514.00	9,417.00	8,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/22/15	ACH	15,438.00	6,240.00	4,166.00	3,212.00	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/15	ACH	19,335.00	6,783.00	3,490.00	6,264.00	2,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/11/15	ACH	45,398.00	10,373.00	13,107.00	12,815.00	9,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/25/15	ACH	14,132.00	0.00	11,045.00	1,000.00	0.00	2,087.00	0.00	0.00	0.00	0.00	0.00	0.00
04/29/15	ACH	25,113.00	7,253.00	0.00	9,647.00	6,211.00	2,002.00	0.00	0.00	0.00	0.00	0.00	0.00
06/03/15	ACH	23,914.00	5,237.00	1,762.00	8,057.00	3,738.00	5,120.00	0.00	0.00	0.00	0.00	0.00	0.00
06/17/15	ACH	21,326.00	1,000.00	10,618.00	1,500.00	7,208.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		0.00					
		0.00	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		321,715.00	87,056.00	76,576.00	64,620.00	50,000.00	10,209.00	31,432.00	5,865.00	(4,498.00)	195.00	0.00	260.00
		321,715.00											
CONTRACT TO DATE		702,791.00	87,056.00	76,576.00	64,620.00	50,000.00	10,209.00	31,432.00	107,045.00	88,770.00	75,705.00	50,000.00	61,378.00
		702,791.00											
CONTRACT BALANCE		73,786.00	25,734.00	26,715.00	17,988.00	0.00	3,349.00	0.00	0.00	0.00	0.00	0.00	0.00
		73,786.00											