

SMART Business Resource Center
CASH DISBURSED 7/1/18-6/30/19

			CLOSEOUTS						
			PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018
			Adult	Youth	Dislocated Worker	Rapid Response	Storms 2017	Milestone	STEPS.ETN
			0.00						
CONTRACT/CLOSEOUT		5,631,652.00	589,164.00	588,170.00	502,104.00	100,050.00	575,571.00	12,881.00	7,211.00
CASH DISB 6/30/18		2,176,404.00	530,710.00	554,573.00	459,965.00	91,760.00	539,396.00	0.00	0.00
BALANCE 06/30/18		3,455,248.00	58,454.00	33,597.00	42,139.00	8,290.00	36,175.00	12,881.00	7,211.00
		3,455,248.00							
DATE	METHOD	TOTAL							
7/2/18	ACH	57,157.00	12,873.00	6,702.00	10,530.00	5,024.00	7,192.00	8,379.00	6,457.00
7/9/18	ACH	60,697.00	11,812.00	13,037.00	10,968.00	3,270.00	18,710.00	2,900.00	0.00
7/23/18	ACH	122,389.00	34,813.00	14,593.00	19,809.00	(4.00)	10,555.00	1,953.00	754.00
8/6/18	ACH	39,113.00	(1,045.00)	(735.00)	832.00	0.00	(282.00)	(351.00)	0.00
8/20/18	ACH	153,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/12/18	ACH	152,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/26/18	ACH	86,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/18	ACH	119,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/24/18	ACH	79,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/18	ACH	47,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/13/18	ACH	99,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/19/18	ACH	98,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/12/18	ACH	167,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/9/19	ACH	127,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/16/19	ACH	132,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/28/19	ACH	84,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/6/19	ACH	54,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/13/19	ACH	60,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/27/19	ACH	72,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/20/19	ACH	119,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/10/19	ACH	96,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/17/19	ACH	105,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/8/19	ACH	146,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/22/19	ACH	47,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/5/19	ACH	103,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		2,435,423.00	58,453.00	33,597.00	42,139.00	8,290.00	36,175.00	12,881.00	7,211.00
		2,435,423.00							
CONTRACT TO DATE		4,611,827.00	589,163.00	588,170.00	502,104.00	100,050.00	575,571.00	12,881.00	7,211.00
		4,611,827.00							
CONTRACT BALANCE		1,019,825.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,019,825.00							