SMART Business Resource Center
CASH DISBURSED 7/1/19-6/30/20

			PY 19/20 Adult	PY 19/20 Youth	PY 19/20 Dislocated Worker	PY 19/20 Rapid Response	PY 19/20 Carr Fire	PY 19/20 Severe Storms 2019	PY 19/20 Corona Additional Asst.	PY 19/20 Corona Supportive Srvs.
		0.00								
CONTRACT/CLOSEOUT		6,185,721.00	678,604.00	701,145.00	547,887.00	100,000.00	1,007,030.00	339,300.00	295,975.00	76,500.00
CASH DISB 6/30/19		2,288,807.00								
BALANCE 06/30/19		3,896,914.00	678,604.00	701,145.00	547,887.00	100,000.00	1,007,030.00	339,300.00	295,975.00	76,500.00
		3,896,914.00								
DATE	METHOD	TOTAL								
7/3/2019	ACH	89,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2019	ACH	89,067.00	4,238.00	20,125.00	7,436.00	883.00	3,945.00	0.00	0.00	0.00
7/31/2019	ACH	52,646.00	13,040.00	11,606.00	8,322.00	(245.00)	16,929.00	0.00	0.00	0.00
8/8/2019	ACH	24,433.00	4,518.00	7,716.00	3,905.00	142.00	2,220.00	0.00	0.00	0.00
8/14/2019	ACH	54,657.00	24,036.00	9,302.00	14,693.00	(120.00)	6,746.00	0.00	0.00	0.00
8/21/2019	ACH	41,007.00	7,974.00	6,167.00	3,988.00	0.00	22,878.00	0.00	0.00	0.00
8/28/2019	ACH	78,292.00	24,248.00	3,087.00	14,653.00	0.00	36,304.00	0.00	0.00	0.00
9/11/2019	ACH	78,326.00	28,858.00	16,758.00	18,855.00	0.00	13,855.00	0.00	0.00	0.00
9/23/2019	ACH	126,448.00	14,695.00	14,510.00	9,419.00	1,847.00	85,977.00	0.00	0.00	0.00
10/2/2019	ACH	26,024.00	9,176.00	6,704.00	4,825.00	550.00	4,769.00	0.00	0.00	0.00
10/16/2019	ACH	100,125.00	16,599.00	16,790.00	17,271.00	2,837.00	46,628.00	0.00	0.00	0.00
10/23/2019	ACH	47,824.00	6,405.00	10,476.00	13,622.00	2,548.00	14,773.00	0.00	0.00	0.00
11/6/2019	ACH	114,492.00	32,505.00	27,452.00	26,348.00	11,352.00	16,835.00	0.00	0.00	0.00
11/20/2019	ACH	141,405.00	22,832.00	21,825.00	27,123.00	9,482.00	56,999.00	3,144.00	0.00	0.00
11/27/2019	ACH	144,394.00	29,210.00	34,074.00	33,735.00	14,375.00	33,000.00	0.00	0.00	0.00
12/18/2019	ACH	36,531.00	9,484.00	(3,467.00)	10,921.00	6,599.00	1,952.00	11,042.00	0.00	0.00
1/8/2020	ACH	51,166.00	14,907.00	20,250.00	5,385.00	5,539.00	4,277.00	808.00	0.00	0.00
1/15/2020	ACH	103,756.00	2,133.00	54,797.00	(3,775.00)	10,735.00	6,822.00	33,044.00	0.00	0.00
1/23/2020	ACH	19,419.00	3,656.00	5,109.00	1,063.00	896.00	697.00	7,998.00	0.00	0.00
1/27/2020	ACH	81,050.00	35,017.00	8,327.00	24,472.00	(41.00)	491.00	12,784.00	0.00	0.00
2/12/2020	ACH	98,013.00	24,318.00	29,051.00	21,201.00	4,952.00	2,451.00	16,040.00	0.00	0.00
2/20/2020	ACH	13,078.00	16,560.00	(31,320.00)	19,110.00	4,082.00	0.00	4,646.00	0.00	0.00
2/26/2020	ACH	50,437.00	7,816.00	26,348.00	13,157.00	782.00	0.00	2,334.00	0.00	0.00
3/9/2020	ACH	99,191.00	22,897.00	33,136.00	17,437.00	5,224.00	0.00	20,497.00	0.00	0.00
3/16/2020	ACH	31,673.00	20,191.00	(15,211.00)	11,141.00	2,947.00	0.00	12,605.00	0.00	0.00
3/25/2020	ACH	54,874.00	13,598.00	8,587.00	17,209.00	1,747.00	1,482.00	12,251.00	0.00	0.00
4/8/2020	ACH	70,869.00	21,789.00	15,353.00	24,700.00	2,982.00	0.00	6,045.00	0.00	0.00
4/15/2020	ACH	37,840.00	12,789.00	1,458.00	4,344.00	(490.00)	0.00	19,739.00	0.00	0.00
4/22/2020	ACH	38,065.00	13,788.00	13,925.00	6,847.00	(817.00)	0.00	4,322.00	0.00	0.00
5/6/2020	ACH	82,120.00	7,371.00	16,663.00	7,168.00	3,198.00	0.00	1,097.00	46,623.00	0.00
5/14/2020	ACH	11,952.00	4,637.00	8,751.00	1,819.00	2,945.00	0.00	(1,613.00)	(4,587.00)	0.00
5/20/2020	ACH	37,599.00	12,806.00	5,384.00	7,624.00	(590.00)	0.00	3,389.00	8,986.00	0.00
6/3/2020	ACH	62,683.00	10,632.00	28,106.00	11,774.00	2,430.00	0.00	2,348.00	7,393.00	0.00
6/17/2020	ACH	43,077.00	17,939.00	16,177.00	4,725.00	722.00	0.00	1,083.00	2,431.00	0.00
		0.00								
FISCAL YEAR TO DATE		2,231,640.00	510,662.00	448,016.00	410,517.00	97,493.00	380,030.00	173,603.00	60,846.00	0.00
		2,231,640.00								
CONTRACT TO DATE		4,520,447.00	510,662.00	448,016.00	410,517.00	97,493.00	380,030.00	173,603.00	60,846.00	0.00
		4,520,447.00								
CONTRACT BALANCE		1,665,274.00	167,942.00	253,129.00	137,370.00	2,507.00	627,000.00	165,697.00	235,129.00	76,500.00
		1,665,274.00								

SMART Business Resource Center CASH DISBURSED 7/1/19-6/30/20			CLOSEOUTS 18/19							
		0.00	PY 18/19 Adult	PY 18/19 Youth	PY 18/19 Dislocated Worker	PY 18/19 Rapid Response	PY 18/19 Storms 2017	PY 18/19 Milestone	PY 18/19 STEPS.ETN	PY 18/19 Carr Fire
CONTRACT/CLOSEOUT		6,185,721.00	575,241.00	632,892.00	504,774.00	100,000.00	320,520.00	36,619.00	22,265.00	246,969.00
CASH DISB 6/30/19		2,288,807.00	542,816.00	571,921.00	475,236.00	96,289.00	320,520.00	36,619.00	22,265.00	223,141.00
BALANCE 06/30/19		3,896,914.00 3,896,914.00	32,425.00	60,971.00	29,538.00	3,711.00	0.00	0.00	0.00	23,828.00
DATE	METHOD	TOTAL								
7/3/2019	ACH	89,107.00	30,635.00	28,468.00	12,617.00	1,608.00	0.00	0.00	0.00	15,779.00
7/17/2019	ACH	89,067.00	(974.00)	29,310.00	14,644.00	2,103.00	0.00	0.00	0.00	7,357.00
7/31/2019	ACH	52,646.00	2,293.00	140.00	563.00	0.00	0.00	0.00	0.00	(2.00)
8/8/2019	ACH	24,433.00	471.00	3,053.00	1,714.00	0.00	0.00	0.00	0.00	694.00
8/14/2019	ACH	54,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2019	ACH	41,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2019	ACH	78,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2019	ACH	78,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2019	ACH	126,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/2/2019	ACH	26,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/16/2019	ACH	100,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/23/2019	ACH	47,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/6/2019	ACH	114,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/20/2019	ACH	141,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/27/2019	ACH	144,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/18/2019	ACH	36,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/8/2020	ACH	51,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/15/2020	ACH	103,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/23/2020	ACH	19,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/27/2020	ACH	81,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/12/2020	ACH	98,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/20/2020	ACH	13,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/26/2020	ACH	50,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/9/2020	ACH	99,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/16/2020	ACH	31,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/25/2020	ACH	54,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/8/2020	ACH	70,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/15/2020	ACH	37,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2020	ACH	38,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/6/2020	ACH	82,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/14/2020	ACH	11,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/20/2020	ACH	37,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/3/2020	ACH	62,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/17/2020	ACH	43,077.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		2,231,640.00 2,231,640.00	32,425.00	60,971.00	29,538.00	3,711.00	0.00	0.00	0.00	23,828.00
CONTRACT TO DATE		4,520,447.00 4,520,447.00	575,241.00	632,892.00	504,774.00	100,000.00	320,520.00	36,619.00	22,265.00	246,969.00
CONTRACT BALANCE		1,665,274.00 1,665,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00