SMART Business Resource Center
CASH DISBURSED 7/21 - 6/22

			PY 21/22 Adult	PY 21/22 Youth	PY 21/22 Dislocated Worker	PY 21/22 Rapid Response	PY 21/22 Severe Storms	PY 21/22 Carr Fire	PY 21/22 P2E Direct	PY 21/22 P2E Support Services	PY 21/22 Corona Temporary Jobs NDWG	PY 21/22 August Fire	PY 21/22 September Fire
		(245,000.00)											
CONTRACT/CLOSEOUT		9,486,641.70	1,053,423.00	1,027,072.00	807,712.00	185,328.00	720,349.00	293,691.00	216,048.00	275,881.00	428,495.00	176,667.00	450,000.00
CASH DISB 6/30/21		3,354,283.22											
BALANCE 06/30/21		6,132,358.48	1,053,423.00	1,027,072.00	807,712.00	185,328.00	720,349.00	293,691.00	216,048.00	275,881.00	428,495.00	176,667.00	450,000.00
		6,132,358.48											
DATE	METHOD	TOTAL											
07/14/21	ACH	182,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/05/21	ACH	161,911.74	22,232.00	34,918.00	28,509.00	5,732.00	7,266.00	8,089.00	0.00	0.00	10,403.00	259.00	3,363.00
08/12/21	ACH	134,277.00	39,014.00	26,345.00	31,081.00	8,563.00	7,366.00	5,698.00	0.00	0.00	8,467.00	397.00	4,346.00
08/18/21	ACH	71,642.00	25,101.00	11,180.00	25,558.00	9,595.00	(11.00)	0.00	0.00	0.00	0.00	(32.00)	251.00
08/26/21	ACH	127,440.00	30,179.00	4,390.00	46,174.00	8,522.00	14,032.00	6,499.00	0.00	0.00	13,413.00	0.00	4,231.00
09/09/21	ACH	150,526.00	66,035.00	26,400.00	16,750.00	3,187.00	10,978.00	16,320.00	0.00	0.00	7,461.00	10.00	3,385.00
09/16/21	ACH	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/22/21	ACH	111,277.74	28,399.00	26,813.00	14,597.00	4,876.00	2,741.00	5,376.00	0.00	0.00	2,706.00	0.00	0.00
09/29/21	ACH	65,203.00	21,235.00	13,492.00	8,001.00	2,353.00	11,003.00	4,066.00	0.00	0.00	5,053.00	0.00	0.00
10/07/21	ACH	99,716.00	(13,725.00)	26,064.00	22,810.00	8,692.00	11,003.00	20,959.00	0.00	0.00	23,152.00	0.00	761.00
10/20/21	ACH	103,405.00	12,320.00	27,310.00	26,243.00	8,068.00	3,823.00	(592.00)	0.00	0.00	15,439.00	0.00	10,794.00
10/27/21	ACH	59,684.62	7,036.00	4,351.00	3,751.00	986.00	10,062.00	14,801.00	1,912.29	6,802.33	8,009.00	0.00	1,974.00
11/03/21	ACH	164,449.00	39,804.00	30,935.00	11,269.00	5,867.00	14,810.00	45,458.00	0.00	0.00	14,345.00	0.00	1,961.00
11/10/21	ACH	60,810.00	23,258.00	13,636.00	(4,462.00)	560.00	5,148.00	24,335.00	0.00	0.00	(1,945.00)	0.00	280.00
11/17/21	ACH	123,642.00	3,683.00	27,150.00	24,212.00	7,227.00	13,488.00	21,340.00	0.00	0.00	22,147.00	0.00	4,395.00
12/01/21	ACH	129,603.00	13,392.00	22,138.00	12,408.00	5,740.00	15,483.00	53,783.00	0.00	0.00	6,659.00	0.00	0.00
12/08/21	ACH	51,658.97	9,546.00	7,012.00	5,801.00	2,217.00	3,501.00	5,427.00	8,611.64	8,214.33	1,329.00	0.00	0.00
12/16/21	ACH	127,990.00	20,219.00	23,795.00	13,192.00	5,354.00	13,130.00	43,848.00	0.00	0.00	8,452.00	0.00	0.00
12/22/21	ACH	58,462.44	2,631.00	5,672.00	7,368.00	860.00	619.00	10,204.00	21,619.71	10,767.73	(1,279.00)	0.00	0.00
01/12/22	ACH	239,407.00	40,380.00	68,088.00	31,666.00	32,311.00	42,431.00	8,080.00	0.00	0.00	16,451.00	0.00	0.00
02/02/22	ACH	151,559.00	49,746.00	28,524.00	32,749.00	4,189.00	25,191.00	0.00	0.00	0.00	11,160.00	0.00	0.00
02/09/22	ACH	128,556.00	30,110.00	37,612.00	17,298.00	1,406.00	25,050.00	0.00	0.00	0.00	14,358.00	0.00	2,722.00
02/24/22	ACH	178,194.89	31,802.00	23,349.00	15,266.00	(76.00)	9,752.00	0.00	50,000.48	48,101.41	0.00	0.00	0.00
03/03/22	ACH	104,997.00	21,839.00	18,003.00	10,711.00	534.00	21,899.00	0.00	0.00	0.00	16,994.00	0.00	15,017.00
03/09/22	ACH	194,742.90	34,836.00	24,178.00	20,113.00	3,971.00	28,166.00	0.00	22,779.15	30,146.75	14,300.00	23.00	16,230.00
03/16/22	ACH	64,626.00	22,906.00	11,846.00	18,711.00	4,041.00	7,089.00	0.00	0.00	0.00	33.00	0.00	0.00
03/30/22	ACH	155,860.00	32,187.00	24,072.00	21,352.00	7,400.00	34,855.00	0.00	0.00	0.00	16,362.00	0.00	19,632.00
04/06/22	ACH	85,417.00	3,928.00	5,371.00	8,221.00	(5,183.00)	31,958.00	0.00	0.00	0.00	15,446.00	0.00	25,676.00
04/13/22	ACH	143,964.00	49,459.00	21,741.00	52,175.00	1,131.00	14,919.00	0.00	0.00	0.00	326.00	20.00	4,193.00
04/27/22	ACH	173,049.00	31,675.00	38,258.00	10,798.00	13,390.00	38,082.00	0.00	0.00	0.00	13,855.00	1.00	26,990.00
05/04/22	ACH	92,353.00	13,117.00	15,140.00	12,035.00	1,934.00	31,458.00	0.00	0.00	0.00	17,407.00	0.00	1,262.00
05/09/22	ACH	177,109.51	0.00	0.00	0.00	0.00	0.00	0.00	79,376.00	97,733.51	0.00	0.00	0.00
05/11/22	ACH	108,747.00	17,044.00	23,134.00	19,980.00	14,514.00	13,260.00	0.00	0.00	0.00	65.00	39.00	20,711.00
05/18/22	ACH	132,401.00	24,572.00	24,821.00	16,391.00	(214.00)	43,838.00	0.00	0.00	0.00	20,006.00	0.00	2,987.00
06/08/22	ACH	141,521.00	14,463.00	25,042.00	5,934.00	11,490.00	59,777.00	0.00	0.00	0.00	20,654.00	0.00	4,161.00
06/16/22	ACH	135,556.00	7,122.00	14,071.00	6,178.00	10,837.00	72,286.00	0.00	0.00	0.00	15,208.00	1.00	9,853.00
06/23/22	ACH	43,010.00	7,215.00	7,037.00	6,368.00	(5,788.00)	21,001.00	0.00	0.00	0.00	2,703.00	0.00	4,474.00
		0.00											
		0.00											
FISCAL YEAR TO DATE		4,435,548.81	782,760.00	741,888.00	599,208.00	184,286.00	665,454.00	293,691.00	184,299.27	201,766.06	339,139.00	718.00	189,649.00
		4,435,548.81											
CONTRACT TO DATE		7,789,832.03	782,760.00	741,888.00	599,208.00	184,286.00	665,454.00	293,691.00	184,299.27	201,766.06	339,139.00	718.00	189,649.00
		7,789,832.03											
CONTRACT BALANCE		1,696,809.67	270,663.00	285,184.00	208,504.00	1,042.00	54,895.00	0.00	31,748.73	74,114.94	89,356.00	175,949.00	260,351.00
		1,696,809.67											

SMART Business Resource Center
CASH DISBURSED 7/21 - 6/22

			PY 21/22 20/21 Wildfires Temp Jobs	PY 21/22 20/21 Wildfires Workforce	PY 20/21 Adult	PY 20/21 Youth	PY 20/21 Dislocated Worker	PY 20/21 Rapid Response	PY 20/21 Carr Fire	PY 20/21 P2E Direct Services	PY 20/21 P2E Supportive Services	PY 20/21 Severe Storms 2019	PY 20/21 Corona Additional Assistance	PY 20/21 Corona Supportive Services	PY 20/21 Corona NDWG Temporary Jobs	PY 20/21 August Fires	PY 20/21 September Fires
		(245,000.00)															
CONTRACT/CLOSEOUT		9,486,641.70	175,000.00	70,000.00	835,123.00	827,827.00	546,616.00	200,000.00	77,146.00	17,415.56	67,286.14	351,870.00	364,893.00	22,961.00	292,505.00	3,333.00	0.00
CASH DISB 6/30/21		3,354,283.22			811,638.00	746,172.00	525,780.00	195,744.00	62,723.00	8,352.28	12,562.94	330,892.00	364,893.00	22,950.00	272,576.00	0.00	0.00
BALANCE 06/30/21		6,132,358.48	175,000.00	70,000.00	23,485.00	81,655.00	20,836.00	4,256.00	14,423.00	9,063.28	54,723.20	20,978.00	0.00	11.00	19,929.00	3,333.00	0.00
		6,132,358.48															
DATE	METHOD	TOTAL															
07/14/21	ACH	182,769.00	0.00	0.00	21,148.00	79,048.00	20,012.00	4,256.00	14,423.00	0.00	0.00	20,777.00	0.00	0.00	19,884.00	3,221.00	0.00
08/05/21	ACH	161,911.74	0.00	0.00	2,241.00	645.00	140.00	0.00	0.00	5,999.97	32,016.77	29.00	0.00	0.00	15.00	54.00	0.00
08/12/21	ACH	134,277.00	0.00	0.00	96.00	1,962.00	684.00	0.00	0.00	0.00	0.00	171.00	0.00	0.00	30.00	57.00	0.00
08/18/21	ACH	71,642.00	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
08/26/21	ACH	127,440.00	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
09/09/21	ACH	150,526.00	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
09/16/21	ACH	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00
09/22/21	ACH	111,277.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,063.31	22,706.43	0.00	0.00	0.00	0.00	0.00	0.00
09/29/21	ACH	65,203.00	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
10/07/21	ACH	99,716.00	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
10/20/21	ACH	103,405.00	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
10/27/21	ACH	59,684.62	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
11/03/21	ACH	164,449.00	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
11/10/21	ACH	60,810.00	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
11/17/21	ACH	123,642.00	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
12/01/21	ACH	129,603.00	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
12/08/21	ACH	51,658.97	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
12/16/21	ACH	127,990.00	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
12/22/21	ACH	58,462.44	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
01/12/22	ACH	239,407.00	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
02/02/22	ACH	151,559.00	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
02/09/22	ACH	128,556.00	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
02/24/22	ACH	178,194.89	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
03/03/22	ACH	104,997.00	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
03/09/22	ACH	194,742.90	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
03/16/22	ACH	64,626.00	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
03/30/22	ACH	155,860.00	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
04/06/22	ACH	85,417.00	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
04/13/22	ACH	143,964.00	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
04/27/22	ACH	173,049.00	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
05/04/22	ACH	92,353.00	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
05/09/22	ACH	177,109.51	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
05/11/22	ACH	108,747.00	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
05/18/22	ACH	132,401.00	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
06/08/22	ACH	141,521.00	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
06/16/22	ACH	135,556.00	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
06/23/22	ACH	43,010.00	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		4,435,548.81	0.00	0.00	23,485.00	81,655.00	20,836.00	4,256.00	14,423.00	9,063.28	54,723.20	20,977.00	0.00	11.00	19,929.00	3,332.00	0.00
		4,435,548.81															
CONTRACT TO DATE		7,789,832.03	0.00	0.00	835,123.00	827,827.00	546,616.00	200,000.00	77,146.00	17,415.56	67,286.14	351,869.00	364,893.00	22,961.00	292,505.00	3,332.00	0.00
		7,789,832.03															
CONTRACT BALANCE		1,696,809.67	175,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
		1,696,809.67															