SMART Business Resource Center
CASH DISBURSED 7/22 - 6/23

		-	PY 22/23 Adult	PY 22/23 Youth	PY 22/23 Dislocated Worker	PY 22/23 Rapid Response	PY 22/23 Corona Temporary Jobs NDWG	PY 22/23 August Fire	PY 22/23 September Fire	PY 21/22 20/21 Wildfires Temp Jobs	PY 21/22 20/21 Wildfires Workforce	PY 21/22 2023 Severe Storms	PY 21/22 Adult
CONTRACT/CLOSEOUT		9,469,968.00	1,075,793.00	1,050,550.00	838,754.00	200,000.00	245,055.00	628,026.00	358,429.00	142,227.00	102,773.00	310,000.00	809,922.00
CASH DISB 6/30/22		4,182,858.33											782,760.00
BALANCE 06/30/22		5,287,109.67	1,075,793.00	1,050,550.00	838,754.00	200,000.00	245,055.00	628,026.00	358,429.00	142,227.00	102,773.00	310,000.00	27,162.00
		5,287,109.67											
DATE	METHOD	TOTAL											
07/01/22	ACH	98,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,090.00
07/07/22	ACH	59,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685.00
07/14/22	ACH	183,749.67	1,949.00	1,982.00	2,336.00	31.00	184.00	1,310.00	21,439.00	0.00	0.00	0.00	10,880.00
07/28/22	ACH	103,740.00	27,578.00	19,637.00	20,599.00	2,698.00	11,125.00	387.00	4,951.00	0.00	0.00	0.00	1,684.00
08/03/22	ACH	31,515.00	7,647.00	5,392.00	11,257.00	0.00	1,755.00	417.00	2,580.00	0.00	0.00	0.00	1,304.00
08/10/22	ACH	3,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
08/17/22	ACH	136,305.00	35,983.00	26,612.00	34,686.00	13,903.00	6,178.00	736.00	18,207.00	0.00	0.00	0.00	0.00
09/01/22	ACH	127,610.00	52,258.00	19,836.00	32,214.00	904.00	7,621.00	3,360.00	11,417.00	0.00	0.00	0.00	0.00
09/08/22	ACH	127,531.00	40,973.00	21,410.00	33,209.00	2,487.00	6,395.00	4,673.00	18,384.00	0.00	0.00	0.00	0.00
09/14/22	ACH	76,750.00	22,167.00	14,056.00	19,339.00	11,752.00	3,432.00	3,557.00	2,447.00	0.00	0.00	0.00	0.00
09/28/22	ACH	46,839.00	13,881.00	4,228.00	11,185.00	4,052.00	1,917.00	(1,760.00)	13,336.00	0.00	0.00	0.00	0.00
10/05/22	ACH	148,743.00	44,128.00	30,469.00	33,028.00	8,475.00	12,057.00	5,396.00	15,190.00	0.00	0.00	0.00	0.00
10/12/22	ACH	82,603.00	23,840.00	19,454.00	18,318.00	6,952.00	6,097.00	4,108.00	3,834.00	0.00	0.00	0.00	0.00
10/26/22	ACH	44,321.00	12,636.00	8,323.00	4,492.00	1,197.00	3,644.00	698.00	13,331.00	0.00	0.00	0.00	0.00
11/09/22	ACH	174,483.00	49,638.00	40,764.00	38,811.00	14,486.00	16,646.00	3,774.00	10,364.00	0.00	0.00	0.00	0.00
11/17/22	ACH	113,814.00	33,841.00	25,259.00	21,524.00	7,199.00	14,139.00	3,456.00	8,396.00	0.00	0.00	0.00	0.00
11/30/22	ACH	142,489.00	24,867.00	57,213.00	22,625.00	6,177.00	17,241.00	4,184.00	10,182.00	0.00	0.00	0.00	0.00
12/14/22	ACH	167,187.00	52,232.00	31,314.00	40,690.00	12,382.00	18,034.00	7,706.00	4,829.00	0.00	0.00	0.00	0.00
12/21/22	ACH	159,308.00	42,098.00	58,628.00	31,387.00	12,688.00	14,468.00	0.00	39.00	0.00	0.00	0.00	0.00
01/11/23	ACH	117,544.00	26,816.00	31,890.00	12,680.00	2,877.00	517.00	29,512.00	13,252.00	0.00	0.00	0.00	0.00
01/19/23	ACH	91,663.00	15,636.00	18,816.00	15,766.00	8,004.00	0.00	16,667.00	0.00	10,710.00	6,064.00	0.00	0.00
02/01/23	ACH	87,903.00	18,688.00	23,886.00	11,721.00	4,608.00	5,060.00	9,073.00	6,227.00	5,392.00	3,248.00	0.00	0.00
02/08/23	ACH	129,287.00	24,047.00	21,280.00	17,276.00	6,543.00	18,340.00	18,566.00	0.00	12,875.00	10,360.00	0.00	0.00
02/23/23	ACH	77,024.00	16,790.00	16,026.00	15,136.00	5,330.00	1,730.00	8,581.00	0.00	6,666.00	6,765.00	0.00	0.00
03/01/23	ACH	66,086.00	6,635.00	14,847.00	19,621.00	2,122.00	14,419.00	3,730.00	0.00	2,483.00	2,229.00	0.00	0.00
03/08/23	ACH	122,758.00	30,802.00	36,249.00	28,207.00	8,545.00	11,541.00	4,995.00	24.00	297.00	2,098.00	0.00	0.00
03/15/23	ACH	73,566.00	23,025.00	24,190.00	19,646.00	6,369.00	223.00	0.00	0.00	4,999.00	(4,886.00)	0.00	0.00
03/29/23	ACH	58,032.00	7,356.00	10,226.00	11,054.00	1,661.00	23,951.00	128.00	0.00	0.00	3,656.00	0.00	0.00
04/05/23	ACH	85,661.00	29,637.00	20,285.00	22,700.00	9,031.00	3,719.00	289.00	0.00	0.00	0.00	0.00	0.00
04/12/23	ACH	77,178.00	10,648.00	18,363.00	16,945.00	2,127.00	24,622.00	508.00	0.00	0.00	3,965.00	0.00	0.00
04/19/23	ACH	133,578.00	47,224.00	33,752.00	31,334.00	11,585.00	0.00	3,112.00	0.00	0.00	6,571.00	0.00	0.00
04/26/23	ACH	56,700.00	23,774.00	9,834.00	12,935.00	5,495.00	0.00	3,852.00	0.00	0.00	810.00	0.00	0.00
05/03/23	ACH	22,086.00	(7,622.00)	11,710.00	2,565.00	380.00	0.00	12,195.00	0.00	1,683.00	1,175.00	0.00	0.00
05/10/23	ACH	83,179.00	17,863.00	20,110.00	18,230.00	4,824.00	0.00	19,919.00	0.00	(1,052.00)	3,285.00	0.00	0.00
05/17/23	ACH	73,713.00	18,389.00	23,730.00	9,642.00	493.00	0.00	21,459.00	0.00	0.00	0.00	0.00	0.00
06/01/23	ACH	111,512.00	31,884.00	49,455.00	23,238.00	3,579.00	0.00	103.00	0.00	0.00	3,253.00	0.00	0.00
06/14/23	ACH	90,036.00	10,017.00	22,479.00	8,200.00	9,708.00	0.00	531.00	0.00	507.00	8,773.00	29,821.00	0.00
06/28/23	ACH	108,863.00	18,996.00	28,568.00	1,432.00	0.00	0.00	17,875.00	0.00	0.00	(3,692.00)	45,684.00	0.00
FISCAL YEAR TO DATE		3,695,108.67	856,321.00	820,273.00	674,028.00	198,664.00	245,055.00	213,097.00	178,429.00	44,560.00	53,674.00	75,505.00	27,162.00
		3,695,108.67											
CONTRACT TO DATE		7,877,967.00	856,321.00	820,273.00	674,028.00	198,664.00	245,055.00	213,097.00	178,429.00	44,560.00	53,674.00	75,505.00	809,922.00
		7,877,967.00											
CONTRACT BALANCE		1,592,001.00	219,472.00	230,277.00	164,726.00	1,336.00	0.00	414,929.00	180,000.00	97,667.00	49,099.00	234,495.00	0.00
		1,592,001.00											

SMART Business Resource Center
CASH DISBURSED 7/22 - 6/23

		-	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
CONTRACT/CLOSEOUT		9,469,968.00	759,693.00	614,959.00	185,328.00	720,349.00	293,691.00	216,048.00	275,881.00	363,440.00	7,479.00	271,571.00
CASH DISB 6/30/22		4,182,858.33	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
BALANCE 06/30/22		5,287,109.67	17,805.00	15,751.00	1,042.00	54,895.00	0.00	31,748.73	74,114.94	24,301.00	6,761.00	81,922.00
		5,287,109.67										
DATE	METHOD	TOTAL										
07/01/22	ACH	98,638.00	4,875.00	4,272.00	339.00	42,257.00	0.00	0.00	0.00	13,726.00	530.00	23,549.00
07/07/22	ACH	59,682.00	5,054.00	2,025.00	282.00	12,638.00	0.00	0.00	0.00	159.00	3,397.00	32,442.00
07/14/22	ACH	183,749.67	2,367.00	5,679.00	0.00	0.00	0.00	31,748.73	74,114.94	10,416.00	2,260.00	17,053.00
07/28/22	ACH	103,740.00	5,569.00	1,947.00	421.00	0.00	0.00	0.00	0.00	0.00	423.00	6,721.00
08/03/22	ACH	31,515.00	(42.00)	1,570.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.00)	(341.00)
08/10/22	ACH	3,432.00	(18.00)	258.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	2,498.00
08/17/22	ACH	136,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/01/22	ACH	127,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/08/22	ACH	127,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/14/22	ACH	76,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/28/22	ACH	46,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/05/22	ACH	148,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/12/22	ACH	82,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/26/22	ACH	44,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/09/22	ACH	174,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/17/22	ACH	113,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/30/22	ACH	142,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/14/22	ACH	167,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/21/22	ACH	159,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/11/23	ACH	117,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/19/23	ACH	91,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/01/23	ACH	87,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/08/23	ACH	129,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/23/23	ACH	77,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/23	ACH	66,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/08/23	ACH	122,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/15/23	ACH	73,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/29/23	ACH	58,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/05/23	ACH	85,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/12/23	ACH	77,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/19/23	ACH	133,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/26/23	ACH	56,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/03/23	ACH	22,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/10/23	ACH	83,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/17/23	ACH	73,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/01/23	ACH	111,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/14/23	ACH	90,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/28/23	ACH	108,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		3,695,108.67	17,805.00	15,751.00	1,042.00	54,895.00	0.00	31,748.73	74,114.94	24,301.00	6,761.00	81,922.00
		3,695,108.67										
CONTRACT TO DATE		7,877,967.00	759,693.00	614,959.00	185,328.00	720,349.00	293,691.00	216,048.00	275,881.00	363,440.00	7,479.00	271,571.00
		7,877,967.00										
CONTRACT BALANCE		1,592,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,592,001.00										