SMART Business Resource Center
CASH DISBURSED 7/1/20-6/30/21

			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
		-1,503,762.00											
CONTRACT/CLOSEOUT		2,242,679.00											
CASH DISB 6/30/20		2,081,167.00											
BALANCE 06/30/20		161,512.00											
		161,512.00											
DATE	METHOD	TOTAL											
7/1/2020	ACH	69,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2020	ACH	19,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/15/2020	ACH	114,643.00	7,467.00	18,278.00	13,584.00	0.00	2,641.00	0.00	0.00	2,641.00	5,282.00	50.00	0.00
7/22/2020	ACH	26,976.00	1,715.00	(870.00)	7,947.00	0.00	(806.00)	0.00	0.00	(306.00)	10,279.00	2,800.00	0.00
7/29/2020	ACH	41,792.00	7,679.00	12,871.00	4,517.00	1,232.00	3,515.00	0.00	0.00	3,515.00	6,958.00	0.00	0.00
8/5/2020	ACH	30,706.00	2,276.00	4,903.00	2,585.00	0.00	1,365.00	0.00	0.00	865.00	18,712.00	0.00	0.00
8/12/2020	ACH	108,198.00	18,004.00	27,039.00	22,327.00	25,676.00	8,006.00	0.00	0.00	(5,383.00)	9,027.00	3,502.00	0.00
8/19/2020	ACH	47,680.00	6,989.00	11,944.00	8,638.00	5,126.00	2,981.00	0.00	0.00	4,031.00	7,921.00	50.00	0.00
8/26/2020	ACH	69,754.00	31,529.00	(72.00)	7,015.00	(732.00)	4,739.00	0.00	0.00	3,877.00	20,007.00	400.00	2,991.00
9/2/2020	ACH	16,792.00	6,768.00	2,209.00	2,833.00	979.00	1,223.00	0.00	0.00	175.00	548.00	1,708.00	349.00
9/10/2020	ACH	113,868.00	43,894.00	14,613.00	20,666.00	7,199.00	(8,674.00)	0.00	0.00	3,767.00	16,937.00	2,896.00	12,570.00
9/16/2020	ACH	46,079.00	18,989.00	10,111.00	10,684.00	4,254.00	0.00	0.00	0.00	799.00	0.00	404.00	838.00
9/23/2020	ACH	71,450.00	16,840.00	14,680.00	1,739.00	658.00	1,564.00	0.00	0.00	6,466.00	17,701.00	2,153.00	9,649.00
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FISCAL YEAR TO DATE		777,028.00	162,150.00	115,706.00	102,535.00	44,392.00	16,554.00	0.00	0.00	20,447.00	113,372.00	13,963.00	26,397.00
		777,028.00											
CONTRACT TO DATE		2,858,195.00	162,150.00	115,706.00	102,535.00	44,392.00	16,554.00	0.00	0.00	20,447.00	113,372.00	13,963.00	26,397.00
		2,858,195.00											
CONTRACT BALANCE		(615,516.00)	(162,150.00)	(115,706.00)	(102,535.00)	(44,392.00)	(16,554.00)	0.00	0.00	(20,447.00)	(113,372.00)	(13,963.00)	(26,397.00)
		(615,516.00)											

SMART Business Resource Center
CASH DISBURSED 7/1/20-6/30/21

CLOSEOUT

			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.
		-1,503,762.00								
CONTRACT/CLOSEOUT		2,242,679.00	541,555.00	510,785.00	443,761.00	100,000.00	386,193.00	180,361.00	78,474.00	1,550.00
CASH DISB 6/30/20		2,081,167.00	510,662.00	448,016.00	410,517.00	97,493.00	380,030.00	173,603.00	60,846.00	0.00
BALANCE 06/30/20		161,512.00	30,893.00	62,769.00	33,244.00	2,507.00	6,163.00	6,758.00	17,628.00	1,550.00
		161,512.00								
DATE	METHOD	TOTAL								
7/1/2020	ACH	69,391.00	14,324.00	24,507.00	12,929.00	2,507.00	2,601.00	2,802.00	9,721.00	0.00
7/8/2020	ACH	19,699.00	4,354.00	7,626.00	4,087.00	0.00	982.00	883.00	1,767.00	0.00
7/15/2020	ACH	114,643.00	8,979.00	28,968.00	14,093.00	0.00	2,541.00	2,859.00	5,710.00	1,550.00
7/22/2020	ACH	26,976.00	2,816.00	1,184.00	1,760.00	0.00	0.00	152.00	305.00	0.00
7/29/2020	ACH	41,792.00	497.00	484.00	298.00	0.00	39.00	62.00	125.00	0.00
8/5/2020	ACH	30,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2020	ACH	108,198.00	(77.00)	0.00	77.00	0.00	0.00	0.00	0.00	0.00
8/19/2020	ACH	47,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2020	ACH	69,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2020	ACH	16,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2020	ACH	113,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2020	ACH	46,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2020	ACH	71,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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FISCAL YEAR TO DATE		777,028.00	30,893.00	62,769.00	33,244.00	2,507.00	6,163.00	6,758.00	17,628.00	1,550.00
		777,028.00								
CONTRACT TO DATE		2,858,195.00	541,555.00	510,785.00	443,761.00	100,000.00	386,193.00	180,361.00	78,474.00	1,550.00
		2,858,195.00								
CONTRACT BALANCE		(615,516.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(615,516.00)								