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	PY 20/21 August Fires	PY 20/21 September Fires
		0.00													
CONTRACT/CLOSEOUT		9,455,333.85	1,124,906.00	1,137,588.00	741,630.85	200,000.00	620,837.00	233,464.00	343,167.00	1,072,219.00	364,893.00	22,950.00	721,000.00	180,000.00	450,000.00
CASH DISB 6/30/20		2,081,167.00													
BALANCE 06/30/20		7,374,166.85	1,124,906.00	1,137,588.00	741,630.85	200,000.00	620,837.00	233,464.00	343,167.00	1,072,219.00	364,893.00	22,950.00	721,000.00	180,000.00	450,000.00
		7,374,166.85													
DATE	METHOD	TOTAL													
07/01/20	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	0.00	0.00
07/08/20	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	0.00	0.00
07/15/20	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	0.00	0.00
07/22/20	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	0.00	0.00
07/29/20	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	0.00	0.00
08/05/20	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	0.00	0.00
08/12/20	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	0.00	0.00
08/19/20	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	0.00	0.00
08/26/20	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	0.00	0.00
09/02/20	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	0.00	0.00
09/10/20	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	0.00	0.00
09/16/20	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	0.00	0.00
09/23/20	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	0.00	0.00
09/30/20	ACH	43,293.00	15,617.00	13,782.00	8,516.00	3,855.00	0.00	0.00	0.00	588.00	0.00	0.00	935.00	0.00	0.00
10/07/20	ACH	67,640.00	8,501.00	(10,508.00)	18,090.00	1,958.00	0.00	0.00	0.00	6,402.00	17,837.00	3,516.00	21,844.00	0.00	0.00
10/22/20	ACH	144,287.00	21,151.00	49,204.00	19,995.00	7,016.00	0.00	0.00	0.00	7,878.00	15,498.00	2,701.00	20,844.00	0.00	0.00
11/04/20	ACH	83,536.00	20,656.00	(8,783.00)	16,603.00	7,585.00	0.00	0.00	0.00	8,385.00	17,471.00	1,179.00	20,440.00	0.00	0.00
11/18/20	ACH	170,819.00	40,102.00	36,164.00	29,430.00	13,266.00	0.00	0.00	0.00	10,918.00	14,812.00	731.00	25,396.00	0.00	0.00
12/02/20	ACH	109,833.00	26,644.00	14,174.00	21,041.00	8,500.00	0.00	0.00	0.00	10,830.00	21,749.00	0.00	6,895.00	0.00	0.00
12/09/20	ACH	91,499.00	30,358.00	16,297.00	24,205.00	10,038.00	0.00	0.00	0.00	786.00	4,960.00	497.00	4,358.00	0.00	0.00
12/17/20	ACH	73,635.00	25,923.00	8,316.00	22,805.00	10,785.00	0.00	0.00	0.00	270.00	7,052.00	127.00	(1,643.00)	0.00	0.00
01/06/21	ACH	104,039.00	22,189.00	37,390.00	13,202.00	3,291.00	0.00	0.00	0.00	10,440.00	16,237.00	0.00	1,290.00	0.00	0.00
01/13/21	ACH	144,525.00	43,922.00	(19,377.00)	23,740.00	14,342.00	0.00	0.00	0.00	28,466.00	35,375.00	0.00	18,057.00	0.00	0.00
01/27/21	ACH	72,448.00	31,133.00	10,082.00	11,222.00	6,369.00	0.00	0.00	0.00	0.00	13,406.00	236.00	0.00	0.00	0.00
02/03/21	ACH	109,819.00	35,250.00	14,419.00	18,658.00	9,428.00	0.00	0.00	0.00	0.00	23,710.00	0.00	8,354.00	0.00	0.00
02/10/21	ACH	50,972.00	12,811.00	10,884.00	8,968.00	(2,380.00)	0.00	0.00	0.00	22,107.00	(7,064.00)	0.00	5,646.00	0.00	0.00
02/24/21	ACH	171,553.00	47,731.00	41,542.00	34,333.00	11,971.00	1,892.00	0.00	0.00	19,168.00	(523.00)	0.00	15,439.00	0.00	0.00
03/03/21	ACH	136,116.00	30,105.00	39,084.00	19,083.00	7,516.00	2,163.00	0.00	0.00	15,009.00	7,173.00	0.00	15,983.00	0.00	0.00
03/10/21	ACH	106,154.00	20,493.00	25,199.00	5,676.00	1,766.00	1,621.00	0.00	0.00	34,659.00	8,454.00	0.00	8,286.00	0.00	0.00
03/17/21	ACH	56,517.00	12,447.00	22,827.00	8,272.00	(631.00)	0.00	0.00	0.00	10,262.00	2,631.00	0.00	709.00	0.00	0.00
03/24/21	ACH	1,981.56	0.00	0.00	0.00	0.00	0.00	990.78	990.78	0.00	0.00	0.00	0.00	0.00	0.00
04/02/21	ACH	54,139.00	17,377.00	9,843.00	5,916.00	548.00	3,899.00	0.00	0.00	5,415.00	0.00	0.00	11,141.00	0.00	0.00
04/07/21	ACH	135,347.00	33,483.00	39,597.00	16,636.00	10,995.00	2,069.00	0.00	0.00	19,648.00	0.00	0.00	12,919.00	0.00	0.00
04/14/21	ACH	60,245.00	28,908.00	2,633.00	10,702.00	377.00	0.00	0.00	0.00	303.00	17,322.00	0.00	0.00	0.00	0.00
04/21/21	ACH	83,293.00	19,478.00	38,821.00	13,148.00	8,463.00	0.00	0.00	0.00	3,471.00	(88.00)	0.00	0.00	0.00	0.00
04/28/21	ACH	4,425.62	0.00	0.00	0.00	0.00	0.00	2,099.56	2,326.06	0.00	0.00	0.00	0.00	0.00	0.00
05/12/21	ACH	175,607.00	32,062.00	50,894.00	13,138.00	2,459.00	10,065.00	0.00	0.00	30,879.00	18,542.00	0.00	17,568.00	0.00	0.00
05/19/21	ACH	89,149.96	12,832.00	40,718.00	13,056.00	5,297.00	0.00	1,634.66	3,588.30	11,929.00	95.00	0.00	0.00	0.00	0.00
06/03/21	ACH	82,717.00	10,822.00	22,798.00	7,741.00	1,169.00	7,038.00	0.00	0.00	11,566.00	11,100.00	0.00	10,483.00	0.00	0.00
06/23/21	ACH	182,047.08	26,714.00	54,641.00	25,290.00	6,769.00	9,043.00	3,627.28	5,657.80	30,274.00	4,434.00	0.00	15,597.00	0.00	0.00
06/30/21	ACH	133,130.00	22,779.00	69,825.00	13,779.00	600.00	8,379.00	0.00	0.00	10,792.00	1,338.00	0.00	5,638.00	0.00	0.00
		0.00													
FISCAL YEAR TO DATE		3,515,795.22	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
		3,515,795.22													
CONTRACT TO DATE		5,596,962.22	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
		5,596,962.22													
CONTRACT BALANCE		3,858,371.63	313,268.00	391,416.00	215,850.85	4,256.00	558,114.00	225,111.72	330,604.06	741,327.00	0.00	0.00	448,424.00	180,000.00	450,000.00
		3,858,371.63													

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.
		0.00								
CONTRACT/CLOSEOUT		9,455,333.85	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		7,374,166.85	30,893.00	62,769.00	33,244.00	2,507.00	6,163.00	6,758.00	17,628.00	1,550.00
		7,374,166.85								
DATE	METHOD	TOTAL								
07/01/20	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
07/08/20	ACH	19,699.00	4,354.00	7,626.00	4,087.00	0.00	982.00	883.00	1,767.00	0.00
07/15/20	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
07/22/20	ACH	26,976.00	2,816.00	1,184.00	1,760.00	0.00	0.00	152.00	305.00	0.00
07/29/20	ACH	41,792.00	497.00	484.00	298.00	0.00	39.00	62.00	125.00	0.00
08/05/20	ACH	30,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/12/20	ACH	108,198.00	(77.00)	0.00	77.00	0.00	0.00	0.00	0.00	0.00
08/19/20	ACH	47,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/26/20	ACH	69,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/02/20	ACH	16,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/10/20	ACH	113,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/16/20	ACH	46,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/23/20	ACH	71,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/30/20	ACH	43,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/07/20	ACH	67,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/22/20	ACH	144,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/04/20	ACH	83,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/18/20	ACH	170,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/02/20	ACH	109,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/09/20	ACH	91,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/17/20	ACH	73,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/06/21	ACH	104,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/13/21	ACH	144,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/27/21	ACH	72,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/03/21	ACH	109,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/10/21	ACH	50,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/24/21	ACH	171,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/03/21	ACH	136,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/10/21	ACH	106,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/17/21	ACH	56,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/24/21	ACH	1,981.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/02/21	ACH	54,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/07/21	ACH	135,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/14/21	ACH	60,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/21/21	ACH	83,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/28/21	ACH	4,425.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/12/21	ACH	175,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/19/21	ACH	89,149.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/03/21	ACH	82,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/23/21	ACH	182,047.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/21	ACH	133,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00								
FISCAL YEAR TO DATE		3,515,795.22	30,893.00	62,769.00	33,244.00	2,507.00	6,163.00	6,758.00	17,628.00	1,550.00
		3,515,795.22								
CONTRACT TO DATE		5,596,962.22	541,555.00	510,785.00	443,761.00	100,000.00	386,193.00	180,361.00	78,474.00	1,550.00
		5,596,962.22								
CONTRACT BALANCE		3,858,371.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,858,371.63								