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
CONTRACT/CLOSEOUT		4,579,504.00	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		0.00											
BALANCE 06/30/21		4,579,504.00	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
		4,579,504.00											
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
		0.00											
		0.00											
		0.00											
		0.00											
		0.00											
FISCAL YEAR TO DATE		1,616,764.10	304,571.00	272,984.00	254,493.00	74,228.00	111,709.00	172,349.00	1,912.29	6,802.33	128,650.00	634.00	35,741.00
		1,616,764.10											
CONTRACT TO DATE		1,616,764.10	304,571.00	272,984.00	254,493.00	74,228.00	111,709.00	172,349.00	1,912.29	6,802.33	128,650.00	634.00	35,741.00
		4,971,047.32											
CONTRACT BALANCE		2,962,739.90	748,852.00	754,088.00	553,219.00	111,100.00	608,640.00	121,342.00	214,135.71	269,078.67	299,845.00	176,033.00	414,259.00
		4,270,594.38											