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

		(245,000.00)	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 Adult	PY 21/22 Youth	PY 21/22 Dislocated Worker	PY 21/22 Rapid Response
CONTRACT/CLOSEOUT		5,879,666.00										1,053,423.00	1,027,072.00	807,712.00	185,328.00
CASH DISB 6/30/22		4,182,858.33										782,760.00	741,888.00	599,208.00	184,286.00
BALANCE 06/30/22		1,696,807.67										270,663.00	285,184.00	208,504.00	1,042.00
		1,696,807.67													
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	9,090.00	4,875.00	4,272.00	339.00
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	3,685.00	5,054.00	2,025.00	282.00
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	10,880.00	2,367.00	5,679.00	0.00
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	1,684.00	5,569.00	1,947.00	421.00
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	1,304.00	(42.00)	1,570.00	0.00
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FISCAL YEAR TO DATE		477,324.67	37,174.00	27,011.00	34,192.00	2,729.00	13,064.00	2,114.00	28,970.00	0.00	0.00	26,643.00	17,823.00	15,493.00	1,042.00
		477,324.67													
CONTRACT TO DATE		4,660,183.00	37,174.00	27,011.00	34,192.00	2,729.00	13,064.00	2,114.00	28,970.00	0.00	0.00	809,403.00	759,711.00	614,701.00	185,328.00
		4,660,183.00													
CONTRACT BALANCE		1,219,483.00	(37,174.00)	(27,011.00)	(34,192.00)	(2,729.00)	(13,064.00)	(2,114.00)	(28,970.00)	0.00	0.00	244,020.00	267,361.00	193,011.00	0.00
		1,219,483.00													

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

		(245,000.00)	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	PY 21/22 20/21 Wildfires Temp Jobs	PY 21/22 20/21 Wildfires Workforce
CONTRACT/CLOSEOUT		5,879,666.00	720,349.00	293,691.00	216,048.00	275,881.00	428,495.00	176,667.00	450,000.00	175,000.00	70,000.00
CASH DISB 6/30/22		4,182,858.33	665,454.00	293,691.00	184,299.27	201,766.06	339,139.00	718.00	189,649.00	0.00	0.00
BALANCE 06/30/22		1,696,807.67	54,895.00	0.00	31,748.73	74,114.94	89,356.00	175,949.00	260,351.00	175,000.00	70,000.00
		1,696,807.67									
DATE	METHOD	TOTAL									
07/01/22	ACH	98,638.00	42,257.00	0.00	0.00	0.00	13,726.00	530.00	23,549.00	0.00	0.00
07/07/22	ACH	59,682.00	12,638.00	0.00	0.00	0.00	159.00	3,397.00	32,442.00	0.00	0.00
07/14/22	ACH	183,749.67	0.00	0.00	31,748.73	74,114.94	10,416.00	2,260.00	17,053.00	0.00	0.00
07/28/22	ACH	103,740.00	0.00	0.00	0.00	0.00	0.00	423.00	6,721.00	0.00	0.00
08/03/22	ACH	31,515.00	0.00	0.00	0.00	0.00	0.00	(24.00)	(341.00)	0.00	0.00
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FISCAL YEAR TO DATE		477,324.67	54,895.00	0.00	31,748.73	74,114.94	24,301.00	6,586.00	79,424.00	0.00	0.00
		477,324.67									
CONTRACT TO DATE		4,660,183.00	720,349.00	293,691.00	216,048.00	275,881.00	363,440.00	7,304.00	269,073.00	0.00	0.00
		4,660,183.00									
CONTRACT BALANCE		1,219,483.00	0.00	0.00	0.00	0.00	65,055.00	169,363.00	180,927.00	175,000.00	70,000.00
		1,219,483.00									