SMART Business Resource Center
CASH DISBURSED 7/1/23-6/30/24

		-	PY 23/24 Adult	PY 23/24 Youth	PY 23/24 Dislocated Worker	PY 23/24 Rapid Response	PY 23/24 P2E 2.0	PY 23/24 RERP	PY 23/24 Quest	PY 23/24 August Fires	PY 23/24 September Fires	PY 23/24 20/21 Wildfires TJ	PY 23/24 20/21 Wildfires WD	PY 23/24 2023 Severe Storms
CONTRACT/CLOSEOUT		8,556,790.00	970,587.00	905,406.00	707,104.00	200,000.00	136,850.00	138,271.00	180,000.00	395,714.00	180,000.00	1,001,910.00	49,753.00	471,672.00
CASH DISB 6/30/23		3,114,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALANCE 06/30/23		5,442,239.00	970,587.00	905,406.00	707,104.00	200,000.00	136,850.00	138,271.00	180,000.00	395,714.00	180,000.00	1,001,910.00	49,753.00	471,672.00
		5,442,239.00												
DATE	METHOD	TOTAL												
07/14/23	ACH	122,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/26/23	ACH	122,529.00	28,615.00	12,711.00	23,749.00	15,192.00	0.00	0.00	0.00	19,045.00	16,525.00	0.00	0.00	6,692.00
08/02/23	ACH	58,342.00	20,986.00	9,803.00	21,720.00	10,914.00	0.00	0.00	0.00	0.00	11,877.00	0.00	0.00	598.00
08/16/23	ACH	62,988.00	(4,093.00)	(31.00)	4,121.00	(3,202.00)	0.00	0.00	2,355.00	54,808.00	(3,588.00)	3,120.00	703.00	8,795.00
08/23/23	ACH	133,082.00	20,565.00	10,748.00	17,691.00	9,668.00	0.00	0.00	0.00	49,167.00	12,385.00	0.00	0.00	12,858.00
08/30/23	ACH	46,647.00	17,061.00	5,484.00	1,235.00	736.00	0.00	0.00	1,622.00	19,421.00	897.00	0.00	0.00	191.00
09/07/23	ACH	73,564.00	16,574.00	27,359.00	13,008.00	12,371.00	0.00	0.00	615.00	4,966.00	(1,941.00)	0.00	612.00	0.00
09/13/23	ACH	137,381.00	15,143.00	12,194.00	11,495.00	8,421.00	0.00	0.00	3,176.00	70,088.00	8,824.00	0.00	(612.00)	8,652.00
09/27/23	ACH	93,202.00	17,118.00	10,758.00	1,084.00	(183.00)	0.00	0.00	814.00	56,940.00	(3,294.00)	0.00	2,054.00	7,911.00
10/04/23	ACH	142,607.00	14,980.00	27,919.00	17,559.00	8,612.00	0.00	5,878.00	2,399.00	49,496.00	4,322.00	56.00	500.00	10,886.00
10/18/23	ACH	141,792.00	22,657.00	14,557.00	16,494.00	4,214.00	0.00	0.00	3,304.00	71,783.00	4,887.00	0.00	855.00	3,041.00
10/25/23	ACH	90,758.00	20,448.00	1,068.00	12,040.00	(1,179.00)	1,346.00	2,391.00	2,472.00	0.00	15,441.00	22,819.00	0.00	13,912.00
11/08/23	ACH	193,578.00	26,161.00	26,597.00	24,418.00	11,740.00	0.00	0.00	2,195.00	0.00	17,722.00	67,068.00	1,153.00	16,524.00
11/15/23	ACH	121,339.00	25,820.00	18,342.00	16,531.00	8,550.00	0.00	0.00	2,535.00	0.00	25,717.00	0.00	9,520.00	14,324.00
11/22/23	ACH	57,540.00	17,169.00	14,182.00	13,641.00	7,206.00	0.00	2,271.00	0.00	0.00	3,071.00	0.00	0.00	0.00
12/06/23	ACH	180,828.00	36,354.00	37,222.00	26,135.00	7,610.00	2,418.00	0.00	9,492.00	0.00	30,826.00	4,207.00	12,465.00	14,099.00
12/13/23	ACH	74,319.00	12,406.00	15,230.00	9,826.00	2,447.00	0.00	0.00	998.00	0.00	11,403.00	0.00	12,433.00	9,576.00
12/20/23	ACH	153,616.00	42,044.00	50,877.00	27,290.00	24,383.00	0.00	3,436.00	1,634.00	0.00	0.00	0.00	2,968.00	984.00
01/10/24	ACH	101,062.00	(13,232.00)	49,162.00	608.00	(3,611.00)	2,811.00	0.00	22,935.00	0.00	24,926.00	(8,572.00)	7,102.00	18,933.00
01/24/24	ACH	66,890.00	21,595.00	(14,398.00)	14,019.00	5,289.00	0.00	14,986.00	5,316.00	0.00	0.00	0.00	0.00	20,083.00
01/31/24	ACH	62,454.00	22,916.00	11,572.00	13,747.00	6,998.00	0.00	0.00	6,743.00	0.00	0.00	0.00	0.00	478.00
02/07/24	ACH	40,199.00	11,818.00	2,796.00	6,116.00	1,743.00	5,503.00	0.00	2,176.00	0.00	0.00	0.00	0.00	10,047.00
02/14/24	ACH	38,730.00	20,497.00	7,077.00	7,274.00	2,345.00	0.00	0.00	1,537.00	0.00	0.00	0.00	0.00	0.00
02/22/24	ACH	77,470.00	21,626.00	16,847.00	15,932.00	6,537.00	0.00	0.00	6,777.00	0.00	0.00	0.00	0.00	9,751.00
03/07/24	ACH	114,285.00	44,769.00	13,936.00	20,649.00	8,733.00	0.00	0.00	17,005.00	0.00	0.00	0.00	0.00	9,193.00
03/13/24	ACH	71,407.00	18,734.00	9,504.00	24,605.00	5,135.00	0.00	1,942.00	11,487.00	0.00	0.00	0.00	0.00	0.00
03/20/24	ACH	55,048.00	10,709.00	(2,762.00)	5,707.00	1,139.00	15,320.00	10,109.00	4,867.00	0.00	0.00	0.00	0.00	9,959.00
03/27/24	ACH	19,393.00	11,655.00	4,180.00	12,528.00	3,244.00	0.00	0.00	(12,214.00)	0.00	0.00	0.00	0.00	0.00
04/04/24	ACH	72,293.00	23,201.00	19,121.00	16,205.00	(2,336.00)	0.00	0.00	5,213.00	0.00	0.00	0.00	0.00	10,889.00
04/10/24	ACH	48,598.00	22,248.00	8,068.00	13,298.00	3,146.00	0.00	0.00	1,555.00	0.00	0.00	0.00	0.00	283.00
04/17/24	ACH	58,107.00	12,384.00	9,444.00	27,807.00	(3,390.00)	0.00	0.00	(559.00)	0.00	0.00	0.00	0.00	12,421.00
04/24/24	ACH	72,709.00	20,268.00	11,001.00	19,533.00	0.00	15,848.00	5,655.00	404.00	0.00	0.00	0.00	0.00	0.00
05/01/24	ACH	32,188.00	0.00	7,535.00	0.00	6,838.00	0.00	0.00	5,010.00	0.00	0.00	0.00	0.00	12,805.00
05/15/24	ACH	162,479.00	16,361.00	31,030.00	19,154.00	9,831.00	0.00	0.00	10,509.00	0.00	0.00	62,715.00	0.00	12,879.00
05/30/24	ACH	123,152.00	26,894.00	25,743.00	10,291.00	6,466.00	0.00	11,461.00	2,581.00	0.00	0.00	28,608.00	0.00	11,108.00
06/03/24	ACH	91,314.00	6,680.00	7,700.00	3,528.00	2,835.00	0.00	0.00	0.00	0.00	0.00	70,571.00	0.00	0.00
06/12/24	ACH	177,589.00	25,611.00	29,938.00	10,934.00	11,070.00	4,558.00	0.00	4,256.00	0.00	0.00	82,562.00	0.00	8,660.00
06/17/24	ACH	219,082.00	41,635.00	76,452.00	20,394.00	488.00	0.00	14,240.00	2,322.00	0.00	0.00	63,551.00	0.00	0.00
FISCAL YEAR TO DATE		3,711,089.00	716,377.00	618,966.00	520,366.00	200,000.00	47,804.00	72,369.00	131,531.00	395,714.00	180,000.00	396,705.00	49,753.00	276,532.00
		3,711,089.00												
CONTRACT TO DATE		6,825,640.00	716,377.00	618,966.00	520,366.00	200,000.00	47,804.00	72,369.00	131,531.00	395,714.00	180,000.00	396,705.00	49,753.00	276,532.00
		6,825,640.00												
CONTRACT BALANCE		1,731,150.00	254,210.00	286,440.00	186,738.00	0.00	89,046.00	65,902.00	48,469.00	0.00	0.00	605,205.00	0.00	195,140.00
		1,731,150.00												

SMART Business Resource Center
CASH DISBURSED 7/1/23-6/30/24

		-	PY 22/23 Adult	PY 22/23 Youth	PY 22/23 Dislocated Worker	PY 22/23 Rapid Response	PY 22/23 August Fire	PY 22/23 September Fire	PY 22/23 20/21 Wildfires Temp Jobs	PY 22/23 20/21 Wildfires Workforce	PY 22/23 2023 Severe Storms
CONTRACT/CLOSEOUT		8,556,790.00	876,816.00	848,083.00	677,578.00	200,000.00	232,312.00	178,429.00	44,957.00	53,020.00	108,328.00
CASH DISB 6/30/23		3,114,551.00	856,321.00	820,273.00	674,028.00	198,664.00	213,097.00	178,429.00	44,560.00	53,674.00	75,505.00
BALANCE 06/30/23		5,442,239.00	20,495.00	27,810.00	3,550.00	1,336.00	19,215.00	0.00	397.00	(654.00)	32,823.00
		5,442,239.00									
DATE	METHOD	TOTAL									
07/14/23	ACH	122,528.00	25,303.00	33,849.00	5,712.00	1,336.00	19,215.00	0.00	397.00	(1,398.00)	38,114.00
07/26/23	ACH	122,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/02/23	ACH	58,342.00	(4,808.00)	(6,039.00)	(2,162.00)	0.00	0.00	0.00	0.00	744.00	(5,291.00)
08/16/23	ACH	62,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/23/23	ACH	133,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/30/23	ACH	46,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/07/23	ACH	73,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/13/23	ACH	137,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/27/23	ACH	93,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/04/23	ACH	142,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/18/23	ACH	141,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/25/23	ACH	90,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/08/23	ACH	193,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/15/23	ACH	121,339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/22/23	ACH	57,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/06/23	ACH	180,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/13/23	ACH	74,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/20/23	ACH	153,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/10/24	ACH	101,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/24/24	ACH	66,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/31/24	ACH	62,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/07/24	ACH	40,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/14/24	ACH	38,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/22/24	ACH	77,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/07/24	ACH	114,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/13/24	ACH	71,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/20/24	ACH	55,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/27/24	ACH	19,393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/04/24	ACH	72,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/10/24	ACH	48,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/17/24	ACH	58,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/24/24	ACH	72,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/01/24	ACH	32,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/15/24	ACH	162,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/30/24	ACH	123,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/03/24	ACH	91,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/12/24	ACH	177,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/17/24	ACH	219,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		3,711,089.00	20,495.00	27,810.00	3,550.00	1,336.00	19,215.00	0.00	397.00	(654.00)	32,823.00
		3,711,089.00									
CONTRACT TO DATE		6,825,640.00	876,816.00	848,083.00	677,578.00	200,000.00	232,312.00	178,429.00	44,957.00	53,020.00	108,328.00
		6,825,640.00									
CONTRACT BALANCE		1,731,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,731,150.00									