

SMART Business Resource Center
CASH DISBURSED 7/1/24-6/30/25

			PY 24/25 20/21 Wildfires TJ	PY 24/25 2023 Severe Storms	PY 24/25 Workforce Accelerator 12	PY 23/24 Adult	PY 23/24 Youth	PY 23/24 Dislocated Worker	PY 23/24 Rapid Response
		(360,000.00)							
CONTRACT/CLOSEOUT		7,974,170.00	454,667.00	705,105.00	360,000.00	777,841.00	726,642.00	566,396.00	200,000.00
CASH DISB 6/30/24		3,030,403.00				716,377.00	618,966.00	520,366.00	200,000.00
BALANCE 06/30/24		4,943,767.00	454,667.00	705,105.00	360,000.00	61,464.00	107,676.00	46,030.00	0.00
4,943,767.00									
DATE	METHOD	TOTAL							
07/10/24	ACH	345,318.00	0.00	0.00	0.00	40,419.00	69,082.00	33,490.00	0.00
07/17/24	ACH	84,645.00	0.00	0.00	0.00	19,674.00	36,277.00	11,941.00	0.00
07/24/24	ACH	167,977.00	84,783.00	9,108.00	0.00	0.00	0.00	0.00	0.00
07/31/24	ACH	72,100.00	76,373.00	0.00	0.00	0.00	0.00	0.00	0.00
08/07/24	ACH	203,144.00	135,134.00	12,300.00	0.00	1,371.00	2,317.00	599.00	0.00
08/14/24	ACH	69,141.00	50,803.00	4,945.00	0.00	0.00	0.00	0.00	0.00
08/26/24	ACH	46,868.00	13,839.00	9,994.00	0.00	0.00	0.00	0.00	0.00
09/06/24	ACH	81,971.00	35,897.00	11,784.00	0.00	0.00	0.00	0.00	0.00
09/18/24	ACH	144,988.00	50,500.00	19,270.00	0.00	0.00	0.00	0.00	0.00
09/25/24	ACH	6,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/02/24	ACH	115,910.00	6,758.00	15,291.00	0.00	0.00	0.00	0.00	0.00
10/17/24	ACH	86,009.00	580.00	23,503.00	0.00	0.00	0.00	0.00	0.00
10/23/24	ACH	93,155.00	0.00	9,163.00	0.00	0.00	0.00	0.00	0.00
10/30/24	ACH	49,542.00	0.00	16,306.00	0.00	0.00	0.00	0.00	0.00
11/06/24	ACH	81,401.00	0.00	23,159.00	0.00	0.00	0.00	0.00	0.00
11/14/24	ACH	20,410.00	0.00	11,309.00	0.00	0.00	0.00	0.00	0.00
11/20/24	ACH	76,025.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
11/27/24	ACH	54,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/04/24	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/11/24	ACH	112,124.00	0.00	174.00	0.00	0.00	0.00	0.00	0.00
12/18/24	ACH	134,022.00	0.00	7,453.00	0.00	0.00	0.00	0.00	0.00
01/08/25	ACH	101,274.00	0.00	14,254.00	0.00	0.00	0.00	0.00	0.00
01/15/25	ACH	32,985.00	0.00	4,614.00	0.00	0.00	0.00	0.00	0.00
01/23/25	ACH	83,716.00	0.00	7,427.00	0.00	0.00	0.00	0.00	0.00
01/29/25	ACH	89,627.00	0.00	498.00	0.00	0.00	0.00	0.00	0.00
02/05/25	ACH	55,558.00	0.00	41,977.00	0.00	0.00	0.00	0.00	0.00
02/12/25	ACH	74,542.00	0.00	11,491.00	0.00	0.00	0.00	0.00	0.00
02/26/25	ACH	102,545.00	0.00	35,436.00	1,954.00	0.00	0.00	0.00	0.00
03/03/25	ACH	33,225.00	0.00	8,644.00	177.00	0.00	0.00	0.00	0.00
03/12/25	ACH	113,410.00	0.00	22,933.00	3,348.00	0.00	0.00	0.00	0.00
03/19/25	ACH	56,580.00	0.00	38,335.00	282.00	0.00	0.00	0.00	0.00
03/26/25	ACH	67,551.00	0.00	31,726.00	677.00	0.00	0.00	0.00	0.00
04/09/25	ACH	214,695.00	0.00	91,103.00	2,581.00	0.00	0.00	0.00	0.00
04/23/25	ACH	129,551.00	0.00	71,420.00	0.00	0.00	0.00	0.00	0.00
04/30/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/07/25	ACH	169,703.00	0.00	112,508.00	1,396.00	0.00	0.00	0.00	0.00
05/14/25	ACH	92,224.00	0.00	31,043.00	0.00	0.00	0.00	0.00	0.00
05/21/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/29/25	ACH	86,112.00	0.00	29,395.00	(3,065.00)	0.00	0.00	0.00	0.00
06/04/25	ACH	73,655.00	0.00	(21,493.00)	5,615.00	0.00	0.00	0.00	0.00
06/11/25	ACH	17,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/18/25	ACH	114,561.00	0.00	0.00	1,943.00	0.00	0.00	0.00	0.00
06/25/25	ACH	60,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		3,815,465.00	454,667.00	705,105.00	14,908.00	61,464.00	107,676.00	46,030.00	0.00
CONTRACT TO DATE		3,815,465.00							
		6,845,868.00	454,667.00	705,105.00	14,908.00	777,841.00	726,642.00	566,396.00	200,000.00
		6,845,868.00							
CONTRACT BALANCE		1,128,302.00	0.00	0.00	345,092.00	0.00	0.00	0.00	0.00
		1,128,302.00							

SMART Business Resource Center CASH DISBURSED 7/1/24-6/30/25			PY 23/24	PY 23/24	PY 23/24	PY 23/24	PY 23/24	PY 23/24
			P2E 2.0	RERP	Quest	20/21 Wildfires TJ	20/21 Wildfires WD	2023 Severe Storms
			(360,000.00)					
CONTRACT/CLOSEOUT			7,974,170.00	79,464.00	139,977.00	547,243.00	49,753.00	298,567.00
CASH DISB 6/30/24			3,030,403.00	47,804.00	131,531.00	396,705.00	49,753.00	276,532.00
BALANCE 06/30/24			4,943,767.00	25,342.00	7,095.00	8,446.00	150,538.00	0.00
4,943,767.00								
DATE	METHOD	TOTAL						
07/10/24	ACH	345,318.00	0.00	0.00	6,771.00	147,319.00	0.00	22,035.00
07/17/24	ACH	84,645.00	21,698.00	0.00	822.00	(5,767.00)	0.00	0.00
07/24/24	ACH	167,977.00	0.00	7,095.00	0.00	0.00	0.00	0.00
07/31/24	ACH	72,100.00	0.00	0.00	0.00	0.00	0.00	0.00
08/07/24	ACH	203,144.00	1,604.00	0.00	853.00	8,986.00	0.00	0.00
08/14/24	ACH	69,141.00	0.00	0.00	0.00	0.00	0.00	0.00
08/26/24	ACH	46,868.00	0.00	0.00	0.00	0.00	0.00	0.00
09/06/24	ACH	81,971.00	0.00	0.00	0.00	0.00	0.00	0.00
09/18/24	ACH	144,988.00	0.00	0.00	0.00	0.00	0.00	0.00
09/25/24	ACH	6,337.00	2,040.00	0.00	0.00	0.00	0.00	0.00
10/02/24	ACH	115,910.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/24	ACH	86,009.00	0.00	0.00	0.00	0.00	0.00	0.00
10/23/24	ACH	93,155.00	0.00	0.00	0.00	0.00	0.00	0.00
10/30/24	ACH	49,542.00	0.00	0.00	0.00	0.00	0.00	0.00
11/06/24	ACH	81,401.00	0.00	0.00	0.00	0.00	0.00	0.00
11/14/24	ACH	20,410.00	0.00	0.00	0.00	0.00	0.00	0.00
11/20/24	ACH	76,025.00	0.00	0.00	0.00	0.00	0.00	0.00
11/27/24	ACH	54,704.00	0.00	0.00	0.00	0.00	0.00	0.00
12/04/24	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/11/24	ACH	112,124.00	0.00	0.00	0.00	0.00	0.00	0.00
12/18/24	ACH	134,022.00	0.00	0.00	0.00	0.00	0.00	0.00
01/08/25	ACH	101,274.00	0.00	0.00	0.00	0.00	0.00	0.00
01/15/25	ACH	32,985.00	0.00	0.00	0.00	0.00	0.00	0.00
01/23/25	ACH	83,716.00	0.00	0.00	0.00	0.00	0.00	0.00
01/29/25	ACH	89,627.00	0.00	0.00	0.00	0.00	0.00	0.00
02/05/25	ACH	55,558.00	0.00	0.00	0.00	0.00	0.00	0.00
02/12/25	ACH	74,542.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/25	ACH	102,545.00	0.00	0.00	0.00	0.00	0.00	0.00
03/03/25	ACH	33,225.00	0.00	0.00	0.00	0.00	0.00	0.00
03/12/25	ACH	113,410.00	0.00	0.00	0.00	0.00	0.00	0.00
03/19/25	ACH	56,580.00	0.00	0.00	0.00	0.00	0.00	0.00
03/26/25	ACH	67,551.00	0.00	0.00	0.00	0.00	0.00	0.00
04/09/25	ACH	214,695.00	0.00	0.00	0.00	0.00	0.00	0.00
04/23/25	ACH	129,551.00	0.00	0.00	0.00	0.00	0.00	0.00
04/30/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/07/25	ACH	169,703.00	0.00	0.00	0.00	0.00	0.00	0.00
05/14/25	ACH	92,224.00	0.00	0.00	0.00	0.00	0.00	0.00
05/21/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/29/25	ACH	86,112.00	0.00	0.00	0.00	0.00	0.00	0.00
06/04/25	ACH	73,655.00	0.00	0.00	0.00	0.00	0.00	0.00
06/11/25	ACH	17,517.00	0.00	0.00	0.00	0.00	0.00	0.00
06/18/25	ACH	114,561.00	0.00	0.00	0.00	0.00	0.00	0.00
06/25/25	ACH	60,643.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE			3,815,465.00	25,342.00	7,095.00	8,446.00	150,538.00	0.00
CONTRACT TO DATE			3,815,465.00					
CONTRACT BALANCE			6,845,868.00	73,146.00	79,464.00	139,977.00	547,243.00	49,753.00
			6,845,868.00					
			1,128,302.00	0.00	0.00	0.00	0.00	0.00
			1,128,302.00					