



SMART Business Resource Center CASH DISBURSED 7/1/25-6/30/26			PY 24/25	PY 24/25	PY 24/25	PY 24/25	PY 24/25	PY 24/25
			P2E 2.0	RERP	COYA	Quest	2023 Severe Storms	Workforce Accelerator 12
			-					
CONTRACT/CLOSEOUT		7,089,349.00	63,702.00	58,809.00	48,560.00	40,023.00	705,105.00	15,244.00
CASH DISB 6/30/25		2,932,172.00	63,702.00	58,809.00	21,604.00	40,023.00	705,105.00	14,908.00
BALANCE 06/30/25		4,157,177.00	0.00	0.00	26,956.00	0.00	0.00	336.00
		4,157,177.00						
DATE	METHOD	TOTAL						
07/02/25	ACH	53,132.00	0.00	0.00	0.00	0.00	0.00	0.00
07/09/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/16/25	ACH	155,095.00	0.00	0.00	0.00	0.00	0.00	0.00
07/23/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/30/25	ACH	185,643.00	0.00	0.00	0.00	0.00	0.00	336.00
08/06/25	ACH	89,397.00	0.00	0.00	0.00	0.00	0.00	0.00
08/13/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/20/25	ACH	57,351.00	0.00	0.00	0.00	0.00	0.00	0.00
08/27/25	ACH	88,501.00	0.00	0.00	26,956.00	0.00	0.00	0.00
09/04/25	ACH	84,496.00	0.00	0.00	0.00	0.00	0.00	0.00
09/10/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/17/25	ACH	104,953.00	0.00	0.00	0.00	0.00	0.00	0.00
09/24/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/01/25	WIRE	139,760.00	0.00	0.00	0.00	0.00	0.00	0.00
10/09/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/23/25	ACH	119,457.00	0.00	0.00	0.00	0.00	0.00	0.00
10/29/25	ACH	64,461.00	0.00	0.00	0.00	0.00	0.00	0.00
11/05/25	ACH	99,894.00	0.00	0.00	0.00	0.00	0.00	0.00
11/13/25	ACH	57,113.00	0.00	0.00	0.00	0.00	0.00	0.00
11/19/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/26/25	ACH	58,163.00	0.00	0.00	0.00	0.00	0.00	0.00
12/03/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/10/25	ACH	108,482.00	0.00	0.00	0.00	0.00	0.00	0.00
12/18/25	ACH	146,701.00	0.00	0.00	0.00	0.00	0.00	0.00
01/08/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/14/26	WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/22/26	WIRE	166,963.00	0.00	0.00	0.00	0.00	0.00	0.00
01/28/26	WIRE	95,256.00	0.00	0.00	0.00	0.00	0.00	0.00
02/04/26	WIRE	80,842.00	0.00	0.00	0.00	0.00	0.00	0.00
02/11/26	WIRE	173,409.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/26	WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/26	WIRE	109,223.00	0.00	0.00	0.00	0.00	0.00	0.00
03/04/26	ACH	44,738.00	0.00	0.00	0.00	0.00	0.00	0.00
03/11/26	ACH	129,200.00	0.00	0.00	0.00	0.00	0.00	0.00
03/18/26	ACH	40,793.00	0.00	0.00	0.00	0.00	0.00	0.00
03/25/26	ACH	61,256.00	0.00	0.00	0.00	0.00	0.00	0.00
04/06/26	ACH	66,327.00	0.00	0.00	0.00	0.00	0.00	0.00
04/08/26	ACH	79,749.00	0.00	0.00	0.00	0.00	0.00	0.00
04/15/26	ACH	94,810.00	0.00	0.00	0.00	0.00	0.00	0.00
04/22/26	ACH	90,539.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		2,845,704.00	0.00	0.00	26,956.00	0.00	0.00	336.00
		218,596.00						
CONTRACT TO DATE		5,777,876.00	63,702.00	58,809.00	48,560.00	40,023.00	705,105.00	15,244.00
		3,150,768.00						
CONTRACT BALANCE		1,311,473.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00						