

SMART Business Resource Center  
 CASH DISBURSED 7/1/17-6/30/18

			PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018
		0.00	Adult	Youth	Dislocated Worker	Rapid Response	Drought	Storms 2017
CONTRACT/CLOSEOUT		5,502,074.80	735,693.88	764,958.00	652,652.09	99,875.83	51,407.00	569,532.00
CASH DISB 6/30/17		2,490,248.00						
BALANCE 06/30/17		3,011,826.80	735,693.88	764,958.00	652,652.09	99,875.83	51,407.00	569,532.00
		3,011,826.80						
DATE	METHOD	TOTAL						
7/27/17	ACH	191,392.00	13,252.00	9,921.00	14,030.00	6,782.00	5,009.00	11,487.00
8/9/17	ACH	117,340.00	27,364.00	16,520.00	16,439.00	4,682.00	12,252.00	29,284.00
8/23/17	ACH	91,106.00	20,037.00	15,267.00	15,995.00	4,469.00	9,353.00	29,985.00
8/30/17	ACH	48,850.00	13,915.00	10,678.00	13,754.00	4,114.00	2,090.00	4,299.00
9/13/17	ACH	115,248.00	23,034.00	16,456.00	23,820.00	6,644.00	7,162.00	38,132.00
9/20/17	ACH	56,797.00	10,165.00	4,428.00	5,298.00	830.00	3,008.00	33,068.00
9/27/17	ACH	38,965.00	400.00	36,445.00	180.00	(1,011.00)	(1,260.00)	4,211.00
10/18/17	ACH	177,043.00	15,048.00	70,715.00	13,721.00	2,851.00	5,231.00	69,477.00
10/25/17	ACH	37,150.00	15,768.00	340.00	15,198.00	1,294.00	0.00	4,550.00
11/8/17	ACH	99,590.00	21,646.00	15,305.00	25,809.00	2,393.00	2,662.00	31,775.00
11/16/17	ACH	37,957.00	5,715.00	3,185.00	1,638.00	9.00	2,913.00	24,497.00
12/6/17	ACH	132,673.00	33,934.00	27,376.00	38,308.00	(432.00)	2,987.00	30,500.00
12/13/17	ACH	27,663.00	3,509.00	1,296.00	7,169.00	0.00	0.00	15,689.00
12/20/17	ACH	49,594.00	15,329.00	12,016.00	1,181.00	0.00	0.00	21,068.00
1/4/18	ACH	88,113.00	13,849.00	26,412.00	11,208.00	6,268.00	0.00	30,376.00
1/24/18	ACH	104,641.00	25,179.00	19,401.00	17,310.00	7,708.00	0.00	35,043.00
1/31/18	ACH	59,590.00	30,615.00	12,562.00	24,514.00	(4,050.00)	0.00	(4,051.00)
2/7/18	ACH	42,224.00	11,242.00	6,077.00	10,270.00	349.00	0.00	14,286.00
2/22/18	ACH	93,716.00	20,260.00	30,979.00	27,355.00	4,260.00	0.00	10,862.00
3/7/18	ACH	83,876.00	22,495.00	22,463.00	24,924.00	3,193.00	0.00	10,801.00
3/21/18	ACH	80,724.00	21,573.00	26,043.00	18,196.00	3,258.00	0.00	11,654.00
FISCAL YEAR TO DATE		1,774,252.00	364,329.00	383,885.00	326,317.00	53,611.00	51,407.00	456,993.00
		1,774,252.00						
CONTRACT TO DATE		4,264,500.00	364,329.00	383,885.00	326,317.00	53,611.00	51,407.00	456,993.00
		4,264,500.00						
CONTRACT BALANCE		1,237,574.80	371,364.88	381,073.00	326,335.09	46,264.83	0.00	112,539.00
		1,237,576.80						

