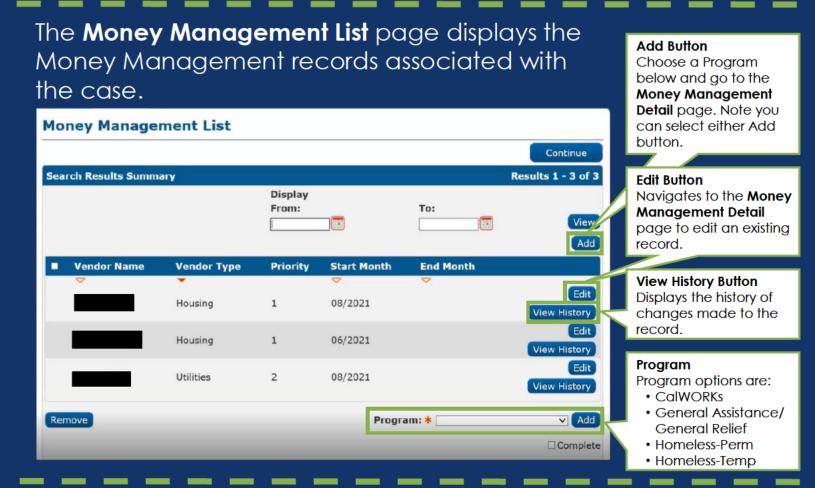


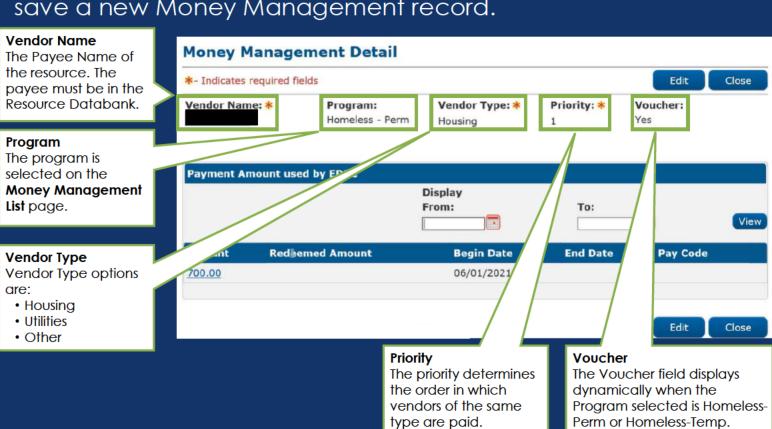
# Money Management



Money Management refers to County-issued disbursements made to resources on behalf of CalWORKs, GA/GR, and Homeless Assistance applicants/participants for housing, utilities, and other money management support.



The **Money Management Detail** page lets workers create and save a new Money Management record.



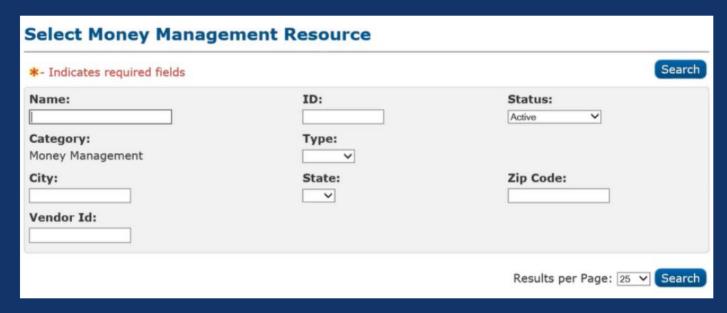
The hierarchy of how vendors are paid is 1) Housing, 2) Utilities, and 3) Vendors-Other. Any remaining funds are issued to the Customer through their method of payment (Direct Deposit, EBT, or Warrant).



# Money Management

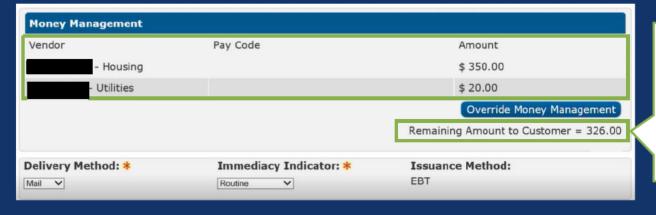


Use the **Select Money Management Resource** page to search for the payee. The payee must be in the Resource Databank and only needs to be added once by a Resource Databank maintainer.



After running EDBC, the Money Management section shows the amount(s) to be sent to a Vendor.

### **EDBC Results – No Voucher**



CalSAWS
automatically
calculates the
remaining benefit
amount after all
vendors are paid.
The remaining
benefit is issued to
the customer.

# **EDBC Results - Voucher**

Money Management			Regular	
Vendor	Pay Code	Voucher		
		Yes		
Vendor Potential Amount			\$	700.0
Vendor Requested Amount			\$	700.00
Vendor Previous Potential Benefit Amount				0.00
Vendor Authorized Amount			=	700.00
Total Vendor Potential Amount			\$	700.00
Total Vendor Requested Amount			\$	700.00
Total Vendor Previous Potential Benefit Amount				0.00
Total Vendor Authorized Am	ount		-	700.00
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### Vendor Requested Amount:

Displays the redeemed amount. If the redeemed amount exceeds the Vendor Potential Amount, the Vendor Requested Amount is capped at the Potential Amount.

Vendor Previous Potential Benefit Amount:

Displays the sum of all benefits already issued to the Vendor for the same program and benefit month.

#### **Vendor Authorized Amount:**

Amount authorized by the worker. The vendor will be paid this amount in batch.

## Total Vendor Authorized Amount:

Sum of all Vendor Authorized Amounts.