

## **October 2024 Child Care Fund Monthly Report**

<b>Cash Balance:</b>	<b>\$141,963.79</b>
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Revenue:	
General Fund Allocation:	\$32,148.33
Basic Grant:	\$0.00
State Reimbursement:	\$0.00
Blended Funding:	\$0.00
Interest:	\$120.58
Other Revenue:	\$4,970.62
<b>TOTAL REVENUE:</b>	<b>\$37,239.53</b>

Expenditures:	
Foster Care:	\$0.00
Institutional Care:	\$0.00
Intensive Probation:	\$56,755.67
Basic Grant:	\$9,955.40
<b>TOTAL EXPENDITURES:</b>	<b>\$66,711.07</b>

<b>Blended Funding:</b>
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<b>Cash Balance:</b>	<b>\$112,496.75</b>
<b>Savings Balance:</b>	<b>\$15,964.58</b>

*Janelle Mott 11/13/2024*