

October 2025 Child Care Fund Monthly Report

Cash Balance:	\$189,609.65
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Revenue:	
General Fund Allocation:	\$23,333.33
Basic Grant:	\$667.41
State Reimbursement:	\$26,504.53
Blended Funding:	\$0.00
Interest:	\$79.85
Other Revenue:	\$3,061.42
TOTAL REVENUE:	\$53,646.54

Expenditures:	
Foster Care:	\$1,814.40
Institutional Care:	\$10,800.00
Intensive Probation:	\$13,623.81
Basic Grant:	\$1,621.80
TOTAL EXPENDITURES:	\$27,860.01

Blended Funding:

Cash Balance:	\$215,389.10
Savings Balance:	\$16,007.09

Janelle Mott 11/14/2025