

## September 2024 Child Care Fund Monthly Report

<b>Cash Balance:</b>	<b>\$168,253.88</b>
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<b>Revenue:</b>	
General Fund Allocation:	\$32,148.33
Basic Grant:	\$0.00
State Reimbursement:	\$0.00
Blended Funding:	\$0.00
Interest:	\$163.78
Other Revenue:	\$4,134.55
<b>TOTAL REVENUE:</b>	<b>\$36,446.66</b>

<b>Expenditures:</b>	
Foster Care:	\$140.00
Institutional Care:	\$13,489.51
Intensive Probation:	\$39,131.92
Basic Grant:	\$9,971.40
<b>TOTAL EXPENDITURES:</b>	<b>\$62,732.83</b>

<b>Blended Funding:</b>
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<b>Cash Balance:</b>	<b>\$141,963.79</b>
<b>Savings Balance:</b>	<b>\$15,959.08</b>

*Janelle Mott 10/15/2024*