

August, 2023 Child Care Fund Monthly Report

Cash Balance:	\$29,166.52
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Revenue:	
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General Fund Allocation:	\$27,981.68
Basic Grant:	\$554.78
State Reimbursement:	\$15,165.26
Blending Funding:	\$0.00
Interest:	\$31.97
Other Revenue:	\$4,359.92

TOTAL REVENUE:	\$48,093.61
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Expenditures:	
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Foster Care:	\$0.00
Institutional Care:	\$17,625.00
Intensive Probation:	\$46,707.59
Basic Grant:	\$2,769.66
Other Expenditures:	\$0.00

TOTAL EXPENDITURES:	\$67,102.25
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Blended Funding:

Cash Balance:	\$10,152.83
Savings Balance:	\$15,905.72

Jane Mott
10/12/2023

September, 2023 Child Care Fund Monthly Report

Cash Balance:	\$10,152.83
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Revenue:	
General Fund Allocation:	\$27,981.68
Basic Grant:	\$19,185.69
State Reimbursement:	\$64,391.13
Blending Funding:	\$0.00
Interest:	\$41.69
Other Revenue:	\$4,163.45
TOTAL REVENUE:	\$115,763.64

Expenditures:	
Foster Care:	\$0.00
Institutional Care:	\$9,098.15
Intensive Probation:	\$33,473.86
Basic Grant:	\$1,025.23
Other Expenditures:	-\$255.44
TOTAL EXPENDITURES:	\$43,341.80

Blended Funding:	
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Cash Balance:	\$82,570.55
Savings Balance:	\$15,909.64

Janelle Mott
10/12/2023