

June, July, August 2024 Child Care Fund Monthly Report

Cash Balance:	\$109,132.58
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Revenue:	
General Fund Allocation:	\$96,444.99
Basic Grant:	\$14,368.68
State Reimbursement:	\$137,406.58
Blended Funding:	\$0.00
Interest:	\$368.20
Other Revenue:	\$13,275.83
TOTAL REVENUE:	\$261,864.28

Expenditures:	
Foster Care:	\$828.59
Institutional Care:	\$42,815.32
Intensive Probation:	\$148,858.92
Basic Grant:	\$11,055.27
TOTAL EXPENDITURES:	\$203,558.10

Blended Funding:	
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Cash Balance:	\$168,253.88
Savings Balance:	\$15,955.16

Janelle Mott 9/11/2024