

## **June, July, August 2025 Child Care Fund Monthly Reports**

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| <b>Cash Balance:</b> | <b>\$359,420.66</b> |
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| <b>Revenue:</b> |
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|--------------------------|--------------|
| General Fund Allocation: | \$69,999.99  |
| Basic Grant:             | \$10,210.49  |
| State Reimbursement:     | \$157,490.26 |
| Blended Funding:         | \$0.00       |
| Interest:                | \$295.67     |
| Other Revenue:           | \$7,866.42   |

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| <b>TOTAL REVENUE:</b> | <b>\$245,567.16</b> |
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| <b>Expenditures:</b> |
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| Foster Care:         | \$2,876.80   |
| Institutional Care:  | \$24,760.00  |
| Intensive Probation: | \$211,603.56 |
| Basic Grant:         | \$8,459.27   |

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| <b>TOTAL EXPENDITURES:</b> | <b>\$247,699.63</b> |
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| <b>Blended Funding:</b> |
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| <b>Cash Balance:</b> | <b>\$340,860.83</b> |
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| <b>Savings Balance:</b> | <b>\$15,997.36</b> |
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*Janelle Mott 9/5/2025*