

## March 2026 Child Care Fund Monthly Report

<b>Cash Balance:</b>	<b>\$167,018.89</b>
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<b>Revenue:</b>	
General Fund Allocation:	\$17,500.00
Basic Grant:	\$1,621.80
State Reimbursement:	\$133,777.28
Blended Funding:	\$0.00
Interest:	\$3.40
Other Revenue:	\$1,808.26
<b>TOTAL REVENUE:</b>	<b>\$154,710.74</b>

<b>Expenditures:</b>	
Foster Care:	\$0.00
Institutional Care:	\$32,925.00
Intensive Probation:	\$39,432.94
Basic Grant:	\$0.00
<b>TOTAL EXPENDITURES:</b>	<b>\$72,357.94</b>

<b>Blended Funding:</b>
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<b>Cash Balance:</b>	<b>\$250,196.10</b>
<b>Savings Balance:</b>	<b>\$16,022.29</b>

*Janelle Mott 05/13/2026*

*Janelle Mott*

## April 2026 Child Care Fund Monthly Report

<b>Cash Balance:</b>	<b>\$250,196.10</b>
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<b>Revenue:</b>	
General Fund Allocation:	\$17,500.00
Basic Grant:	\$0.00
State Reimbursement:	\$0.00
Blended Funding:	\$0.00
Interest:	\$26.53
Other Revenue:	\$2,785.38
<b>TOTAL REVENUE:</b>	<b>\$20,311.91</b>

<b>Expenditures:</b>	
Foster Care:	\$0.00
Institutional Care:	\$40,237.80
Intensive Probation:	\$78,764.87
Basic Grant:	\$0.00
<b>TOTAL EXPENDITURES:</b>	<b>\$119,002.67</b>

<b>Blended Funding:</b>
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<b>Cash Balance:</b>	<b>\$151,502.05</b>
<b>Savings Balance:</b>	<b>\$16,025.58</b>

*Janelle Mott 05/13/2026*

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