

June, July, August 2025 Child Care Fund Monthly Reports

Cash Balance:	\$340,860.83
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Revenue:	
General Fund Allocation:	\$23,333.33
Basic Grant:	\$0.00
State Reimbursement:	\$0.00
Blended Funding:	\$0.00
Interest:	\$102.20
Other Revenue:	\$3,615.78
TOTAL REVENUE:	\$27,051.31

Expenditures:	
Foster Care:	\$1,961.00
Institutional Care:	\$19,390.00
Intensive Probation:	\$149,782.58
Basic Grant:	\$7,096.26
TOTAL EXPENDITURES:	\$178,229.84

Blended Funding:

Cash Balance:	\$189,609.65
Savings Balance:	\$16,000.65

Janelle Mott 10/17/2025