

## January 2025 Child Care Fund Monthly Reports

<b>Cash Balance:</b>	<b>\$217,945.22</b>
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<b>Revenue:</b>	
General Fund Allocation:	\$23,333.33
Basic Grant:	\$0.00
State Reimbursement:	\$0.00
Blended Funding:	\$200,000.00
Interest:	\$141.82
Other Revenue:	\$3,626.68
<b>TOTAL REVENUE:</b>	<b>\$227,101.83</b>

<b>Expenditures:</b>	
Foster Care:	\$0.00
Institutional Care:	\$0.00
Intensive Probation:	\$63,099.04
Basic Grant:	\$7,882.55
<b>TOTAL EXPENDITURES:</b>	<b>\$70,981.59</b>

<b>Blended Funding:</b>
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<b>Cash Balance:</b>	<b>\$307,483.23</b>
<b>Savings Balance:</b>	<b>\$15,974.43</b>

*Janelle Mott 05/15/2025*

## **February 2025 Child Care Fund Monthly Reports**

<b>Cash Balance:</b>	<b>\$307,483.23</b>
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<b>Revenue:</b>	
General Fund Allocation:	\$23,333.33
Basic Grant:	\$0.00
State Reimbursement:	\$0.00
Blended Funding:	\$0.00
Interest:	\$148.27
Other Revenue:	\$3,034.28
<b>TOTAL REVENUE:</b>	<b>\$26,515.88</b>

<b>Expenditures:</b>	
Foster Care:	\$2,976.79
Institutional Care:	\$23,400.00
Intensive Probation:	\$12,431.10
Basic Grant:	\$594.47
<b>TOTAL EXPENDITURES:</b>	<b>\$39,402.36</b>

<b>Blended Funding:</b>
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<b>Cash Balance:</b>	<b>\$293,858.69</b>
<b>Savings Balance:</b>	<b>\$15,977.49</b>

*Janelle Mott 05/15/2025*

## **March 2025 Child Care Fund Monthly Reports**

<b>Cash Balance:</b>	<b>\$293,858.69</b>
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Revenue:	
General Fund Allocation:	\$23,333.33
Basic Grant:	\$13,037.38
State Reimbursement:	\$64,846.04
Blended Funding:	\$0.00
Interest:	\$20.36
Other Revenue:	\$2,421.22
<b>TOTAL REVENUE:</b>	<b>\$103,658.33</b>

Expenditures:	
Foster Care:	\$1,440.00
Institutional Care:	\$28,556.92
Intensive Probation:	\$62,416.94
Basic Grant:	\$7,065.83
<b>TOTAL EXPENDITURES:</b>	<b>\$99,479.69</b>

<b>Blended Funding:</b>	<b>\$200,000.00</b>
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<b>Cash Balance:</b>	<b>\$98,033.94</b>
<b>Savings Balance:</b>	<b>\$15,980.88</b>

*Janelle Mott 05/15/2025*

## **April 2025 Child Care Fund Monthly Reports**

<b>Cash Balance:</b>	<b>\$98,033.94</b>
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<b>Revenue:</b>
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General Fund Allocation:	\$23,333.33
Basic Grant:	\$14,200.62
State Reimbursement:	\$98,293.68
Blended Funding:	\$0.00
Interest:	\$39.80
Other Revenue:	\$3,207.77

<b>TOTAL REVENUE:</b>	<b>\$139,075.20</b>
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<b>Expenditures:</b>
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Foster Care:	\$0.00
Institutional Care:	\$1,820.00
Intensive Probation:	\$80,702.98
Basic Grant:	\$315.94

<b>TOTAL EXPENDITURES:</b>	<b>\$82,838.92</b>
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<b>Blended Funding:</b>
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<b>Cash Balance:</b>	<b>\$154,288.06</b>
<b>Savings Balance:</b>	<b>\$15,983.04</b>

*Janelle Mott 05/15/2025*