

November December 2024 Child Care Fund Monthly Reports

Cash Balance:	\$112,496.75
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Revenue:

General Fund Allocation:	\$64,296.70
Basic Grant:	\$17,836.06
State Reimbursement:	\$127,437.08
Blended Funding:	\$0.00
Interest:	\$125.45
Other Revenue:	\$5,600.25

TOTAL REVENUE:	\$215,295.54
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Expenditures:

Foster Care:	\$0.00
Institutional Care:	\$48,106.68
Intensive Probation:	\$54,184.97
Basic Grant:	\$8,363.03

TOTAL EXPENDITURES:	\$110,654.68
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Blended Funding:

Cash Balance:	\$217,945.22
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Savings Balance:	\$15,971.38
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Janelle Mott 01/07/2025