

## April May, 2024 Child Care Fund Monthly Report

<b>Cash Balance:</b>	<b>\$150,179.40</b>
----------------------	---------------------

<b>Revenue:</b>	
General Fund Allocation:	\$64,296.66
Basic Grant:	\$4,621.29
State Reimbursement:	\$32,782.05
Blended Funding:	\$0.00
Interest:	\$214.45
Other Revenue:	\$16,992.52
<b>TOTAL REVENUE:</b>	<b>\$118,906.97</b>

<b>Expenditures:</b>	
Foster Care:	\$828.59
Institutional Care:	\$41,265.97
Intensive Probation:	\$100,244.06
Basic Grant:	\$10,535.79
Blended Funding:	\$112,500.00
<b>TOTAL EXPENDITURES:</b>	<b>\$265,374.41</b>

<b>Blended Funding:</b>
-------------------------

<b>Cash Balance:</b>	<b>\$109,132.58</b>
<b>Savings Balance:</b>	<b>\$15,941.53</b>

*Janelle Mott 06/13/2024*