

May, 2023 Child Care Fund Monthly Report

Cash Balance:	\$41,927.97
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Revenue:	
General Fund Allocation:	\$27,981.68
Basic Grant:	\$11,018.02
State Reimbursement:	\$130,387.98
Blending Funding:	\$0.00
Interest:	\$30.62
Other Revenue:	\$7,948.91
TOTAL REVENUE:	\$177,367.21

Expenditures:	
Foster Care:	\$1,035.00
Institutional Care:	\$17,221.40
Intensive Probation:	\$27,217.10
Basic Grant:	\$554.78
Other Expenditures:	\$0.00
TOTAL EXPENDITURES:	\$46,028.28

Cash Balance:	\$173,258.87
Savings Balance:	\$15,892.50

Janell Mott
8/8/2023

June, 2023 Child Care Fund Monthly Report

Cash Balance:	\$173,258.87
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Revenue:	
General Fund Allocation:	\$27,981.68
Basic Grant:	\$0.00
State Reimbursement:	\$0.00
Blending Funding:	\$0.00
Interest:	\$31.41
Other Revenue:	\$6,495.51
TOTAL REVENUE:	\$34,508.60

Expenditures:	
Foster Care:	\$1,320.00
Institutional Care:	\$23,675.00
Intensive Probation:	\$41,569.65
Basic Grant:	\$13,082.31
Other Expenditures:	\$0.00
TOTAL EXPENDITURES:	\$79,646.96

Blending Funding:	\$75,000.00
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Cash Balance:	\$53,120.51
Savings Balance:	\$15,896.42

Janelle Meit
8/8/2023

July, 2023 Child Care Fund Monthly Report

Cash Balance:	\$53,120.51
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Revenue:	
General Fund Allocation:	\$27,981.68
Basic Grant:	\$2,682.74
State Reimbursement:	\$17,196.35
Blending Funding:	\$0.00
Interest:	\$10.10
Other Revenue:	\$3,524.30
TOTAL REVENUE:	\$51,395.17

Expenditures:	
Foster Care:	\$0.00
Institutional Care:	\$0.00
Intensive Probation:	\$69,241.73
Basic Grant:	\$6,103.38
Other Expenditures:	\$0.00
TOTAL EXPENDITURES:	\$75,345.11

Blended Funding:	
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Cash Balance:	\$29,166.52
Savings Balance:	\$15,900.47

August Revenue:	\$28,925.59
August Expenditures:	\$22,714.54
Anticipated Balance:	\$35,377.57

Janelle Mott
8/8/2023