

November 2023 Child Care Fund Monthly Report

Cash Balance:	\$58,218.56
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Revenue:	
General Fund Allocation:	\$27,981.68
Basic Grant:	\$2,769.66
State Reimbursement:	\$2,499.83
Blending Funding:	\$0.00
Interest:	\$54.30
Other Revenue:	\$3,756.72
TOTAL REVENUE:	\$37,062.19

Expenditures:	
Foster Care:	\$0.00
Institutional Care:	\$13,069.51
Intensive Probation:	\$37,695.46
Basic Grant:	\$1,584.21
Other Expenditures:	\$0.00
TOTAL EXPENDITURES:	\$52,349.18

Blended Funding:	
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Cash Balance:	\$42,927.65
Savings Balance:	\$15,917.60