

March, 2024 Child Care Fund Monthly Report

Cash Balance:	\$35,103.48
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Revenue:	
General Fund Allocation:	\$32,148.33
Basic Grant:	\$10,093.74
State Reimbursement:	\$229,925.59
Blended Funding:	\$0.00
Interest:	\$84.50
Other Revenue:	\$19,821.38
TOTAL REVENUE:	\$292,073.54

Expenditures:	
Foster Care:	\$828.59
Institutional Care:	\$22,123.09
Intensive Probation:	\$37,709.00
Basic Grant:	\$3,832.89
Blended Funding:	\$112,500.00
TOTAL EXPENDITURES:	\$176,993.57

Blended Funding:

Cash Balance:	\$150,179.40
Savings Balance:	\$15,933.56

Janelle Mott 04/09/2024