

## December 2023 Child Care Fund Monthly Report

<b>Cash Balance:</b>	<b>\$42,927.65</b>
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<b>Revenue:</b>	
General Fund Allocation:	\$27,981.52
Basic Grant:	\$799.35
State Reimbursement:	\$9,921.55
Blending Funding:	\$0.00
Interest:	\$45.67
Other Revenue:	\$4,309.36
<b>TOTAL REVENUE:</b>	<b>\$43,057.45</b>

<b>Expenditures:</b>	
Foster Care:	\$1,280.00
Institutional Care:	\$30,995.69
Intensive Probation:	\$69,950.34
Basic Grant:	\$2,607.94
Other Expenditures:	\$0.00
<b>TOTAL EXPENDITURES:</b>	<b>\$104,833.97</b>

<b>Blended Funding:</b>
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<b>Cash Balance:</b>	<b>\$19,214.11</b>
<b>Savings Balance:</b>	<b>\$15,921.67</b>

*Janet Mott*  
*3/11/2024*

## January 2024 Child Care Fund Monthly Report

Cash Balance:	\$19,214.11
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Revenue:	
General Fund Allocation:	\$32,148.33
Basic Grant:	\$9,600.23
State Reimbursement:	\$104,226.30
Blended Funding:	\$150,000.00
Interest:	\$143.76
Other Revenue:	\$3,416.40
TOTAL REVENUE:	\$299,535.02

Expenditures:	
Foster Care:	\$0.00
Institutional Care:	\$0.00
Intensive Probation:	\$60,143.30
Basic Grant:	\$7,485.80
Blended Funding:	\$165,000.00
TOTAL EXPENDITURES:	\$232,629.10

Blended Funding:

Cash Balance:	\$48,048.94
Savings Balance:	\$15,925.72

Janelle Mott  
3/11/2024

## February 2024 Child Care Fund Monthly Report

<b>Cash Balance:</b>	<b>\$48,048.94</b>
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<b>Revenue:</b>	
General Fund Allocation:	\$32,148.33
Basic Grant:	-\$9,600.23
State Reimbursement:	\$0.00
Blended Funding:	\$0.00
Interest:	\$71.97
Other Revenue:	\$6,905.47
<b>TOTAL REVENUE:</b>	<b>\$29,525.54</b>

<b>Expenditures:</b>	
Foster Care:	\$0.00
Institutional Care:	\$19,968.40
Intensive Probation:	\$22,122.75
Basic Grant:	\$4,621.29
Blended Funding:	\$0.00
<b>TOTAL EXPENDITURES:</b>	<b>\$46,712.44</b>

<b>Blended Funding:</b>
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<b>Cash Balance:</b>	<b>\$35,103.48</b>
<b>Savings Balance:</b>	<b>\$15,929.51</b>

*Janelle Mott*  
*3/11/2024*