

## February 2026 Child Care Fund Monthly Report

<b>Cash Balance:</b>	<b>\$280,248.74</b>
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<b>Revenue:</b>	
General Fund Allocation:	\$17,500.00
Basic Grant:	\$0.00
State Reimbursement:	\$0.00
Blended Funding:	\$0.00
Interest:	\$31.54
Other Revenue:	\$2,290.02
<b>TOTAL REVENUE:</b>	<b>\$19,821.56</b>

<b>Expenditures:</b>	
Foster Care:	\$0.00
Institutional Care:	\$11,810.00
Intensive Probation:	\$111,775.48
Basic Grant:	\$0.00
<b>TOTAL EXPENDITURES:</b>	<b>\$123,585.48</b>

<b>Blended Funding:</b>	
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<b>Cash Balance:</b>	<b>\$167,018.89</b>
<b>Savings Balance:</b>	<b>\$16,018.89</b>

*Janelle Mott 03/13/2026*