

October, 2023 Child Care Fund Monthly Report

Cash Balance:	\$82,571.55
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Revenue:	
General Fund Allocation:	\$27,981.68
Basic Grant:	\$0.00
State Reimbursement:	\$22,600.67
Blending Funding:	\$30,000.00
Interest:	\$75.61
Other Revenue:	\$5,229.62
TOTAL REVENUE:	\$85,887.58

Expenditures:	
Foster Care:	\$0.00
Institutional Care:	\$14,476.30
Intensive Probation:	\$87,743.20
Basic Grant:	\$8,016.02
Other Expenditures:	\$0.00
TOTAL EXPENDITURES:	\$110,235.52

Blended Funding:	
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Cash Balance:	\$58,218.56
Savings Balance:	\$15,913.69