

December 2025 Child Care Fund Monthly Report

Cash Balance:	\$62,465.45
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Revenue:

General Fund Allocation:	\$23,333.33
Basic Grant:	\$7,096.26
State Reimbursement:	\$111,022.99
Blended Funding:	\$0.00
Interest:	\$5.92
Other Revenue:	\$2,109.26

TOTAL REVENUE:	\$143,567.76
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Expenditures:

Foster Care:	\$0.00
Institutional Care:	\$900.00
Intensive Probation:	\$50,025.90
Basic Grant:	\$0.00

TOTAL EXPENDITURES:	\$50,925.90
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Blended Funding:

Cash Balance:	\$156,005.01
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Savings Balance:	\$16,012.68
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Janelle Mott 01/14/2026