

May 2025 Child Care Fund Monthly Reports

Cash Balance:	\$154,288.06
----------------------	---------------------

Revenue:	
General Fund Allocation:	\$23,333.33
Basic Grant:	\$7,065.83
State Reimbursement:	\$194,635.29
Blended Funding:	\$0.00
Interest:	\$123.91
Other Revenue:	\$3,280.02
TOTAL REVENUE:	\$228,314.47

Expenditures:	
Foster Care:	\$0.00
Institutional Care:	\$2,040.00
Intensive Probation:	\$34,701.09
Basic Grant:	\$2,923.82
TOTAL EXPENDITURES:	\$39,664.91

Blended Funding:

Cash Balance:	\$359,420.66
Savings Balance:	\$15,986.43

Janelle Mott 06/11/2025