

May, June, July, August 2026 Child Care Fund Monthly Report

Cash Balance:	\$151,502.05
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Revenue:

General Fund Allocation:	\$70,000.00
Basic Grant:	\$11,920.00
State Reimbursement:	\$240,149.98
Blended Funding:	\$0.00
Interest:	\$213.39
Other Revenue:	\$8,054.81

TOTAL REVENUE:	\$330,338.18
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Expenditures:

Foster Care:	\$0.00
Institutional Care:	\$75,075.00
Intensive Probation:	\$252,092.53
Basic Grant:	\$41,488.00

TOTAL EXPENDITURES:	\$368,655.53
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Blended Funding:

Cash Balance:	\$113,182.18
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Savings Balance:	\$16,038.10
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Janelle Mott 09/17/2026