

CHILD CARE BALANCE SHEET

Month: January, 2022

BEGINNING FUND BALANCE	\$85,275.73
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Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$17,474.25
DEPOSITS	\$7,002.38
Blending Funding Deposit	\$150,000.00
Budget Adjustments	\$87,965.84
* MONTHLY REVENUE TOTAL	\$262,442.47

Expenses

Monthly Expense Total	\$117,928.91
Sheriff's Office - Return of Blending Funding	\$150,000.00
END OF THE MONTH BALANCE	\$79,789.29

Revenue to date for February	\$18,204.25
Expenses to date for February	\$71.01
Anticipated Balance	\$97,922.53

*Jamille
Mott
2/4/2022*