

CHILD CARE BALANCE SHEET

Month: April, 2022

BEGINNING FUND BALANCE	\$173,949.95
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Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$17,474.25
DEPOSITS	\$9,194.88
* MONTHLY REVENUE TOTAL	\$26,669.13

Expenses

Monthly Expense Total	\$48,146.15
Sheriff's Office - Return of Blended Funding	\$75,000.00
END OF THE MONTH BALANCE	\$77,472.93
Anticipated Audit Adjustments	
ACTUAL BALANCE:	\$77,472.93

Revenue to date for May	\$18,867.20
Expenses to date for May	\$0.00
Anticipated Balance	\$96,340.13

Janelle Mott 5/9/2022