

CHILD CARE BALANCE SHEET

Month: February, 2020

BEGINNING FUND BALANCE	\$192,826.34
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Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$20,323.00
DEPOSITS	\$16,179.91
Blending Funding	\$150,000.00
* MONTHLY REVENUE TOTAL	\$186,502.91

Expenses

Monthly Expense Total	\$27,503.03
Return of Blended Funding	\$150,000.00
END OF THE MONTH BALANCE	\$201,826.22
Anticipated Audit Adjustments	\$43,288.56
ACTUAL BALANCE	\$158,537.66

Revenue to date for March	\$44,039.20
Expenses to date for March	\$1,484.00
Anticipated Balance	\$201,092.86

Janell Mott
3/16/2020