

## CHILD CARE BALANCE SHEET

Month: June, 2022

<b>BEGINNING FUND BALANCE</b>	<b>\$114,941.66</b>
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### Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$17,474.25
DEPOSITS	\$24,464.62
* MONTHLY REVENUE TOTAL	<b>\$41,938.87</b>

### Expenses

Monthly Expense Total	\$104,953.64
<b>END OF THE MONTH BALANCE</b>	<b>\$51,926.89</b>
Fund Balance Adjustments	<b>\$42,539.00</b>
<b>ACTUAL BALANCE:</b>	<b>\$94,465.89</b>

Revenue to date for July	\$17,474.25
Expenses to date for July	\$109.18
Anticipated Balance	<b>\$111,830.96</b>

*Janelle Mott*      7/7/2022