

## CHILD CARE BALANCE SHEET

Month: August, 2022

<b>BEGINNING FUND BALANCE</b>	<b>\$90,800.45</b>
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### Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$17,474.25
DEPOSITS	\$57,239.51
* MONTHLY REVENUE TOTAL	<b>\$74,713.76</b>

### Expenses

Monthly Expense Total	\$62,149.98
<b>END OF THE MONTH BALANCE</b>	<b>\$103,364.23</b>
Fund Balance Adjustments	
<b>ACTUAL BALANCE:</b>	<b>\$103,364.23</b>

Revenue to date for September	\$18,467.30
Expenses to date for September	\$394.37
Anticipated Balance	<b>\$121,437.16</b>

*Janelle Mott*      9/9/2022