

**CHILD CARE BALANCE SHEET**

Month: September, 2021

<b>BEGINNING FUND BALANCE</b>	<b>\$253,204.91</b>
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**Revenue**

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$20,833.34
DEPOSITS	\$10,734.90
Bay Athletic Club Blending Funding	\$30,000.00
* MONTHLY REVENUE TOTAL	<b>\$61,568.24</b>

**Expenses**

Monthly Expense Total	\$45,732.89
Bay Athletic Club Blending Funding	\$30,000.00
Sheriff's Office Blending Funding	\$75,000.00
<b>END OF THE MONTH BALANCE</b>	<b>\$164,040.26</b>
Anticipated Audit Adjustments	

Revenue to date for October	\$39,841.54
Expenses to date for October	\$20,291.07
Anticipated Balance	<b>\$183,590.73</b>

*Janelle Nett  
10/18/2021*