

CHILD CARE BALANCE SHEET

Month: May, 2019

BEGINNING FUND BALANCE	\$284,567.57
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Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$11,989.67
DEPOSITS	\$158,495.60
* MONTHLY REVENUE TOTAL	\$170,485.27

Expenses

Monthly Expense Total	\$64,899.96
Sheriff's Office - FY2019 Contract	\$75,000.00
END OF THE MONTH BALANCE	\$315,152.88
	\$315,152.88

Revenue to date for June	\$19,038.17
Expenses to date for June	\$34,560.63
Anticipated Balance	\$299,630.42

Jamell Mot
6/18/19