

**CHILD CARE BALANCE SHEET**

Month: February, 2022

<b>BEGINNING FUND BALANCE</b>	<b>\$79,789.29</b>
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**Revenue**

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$17,474.25
DEPOSITS	\$59,807.44
<b>* MONTHLY REVENUE TOTAL</b>	<b>\$77,281.69</b>

**Expenses**

Monthly Expense Total	\$29,449.01
<b>END OF THE MONTH BALANCE</b>	<b>\$127,621.97</b>
Anticipated Audit Adjustments	\$12,741.66
<b>ACTUAL BALANCE:</b>	<b>\$114,880.31</b>

Revenue to date for March	\$19,818.99
Expenses to date for March	\$0.00
Anticipated Balance	\$134,699.30

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3/4/2022*