

CHILD CARE BALANCE SHEET

Month: April, 2021

BEGINNING FUND BALANCE	\$359,651.03
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Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$20,833.34
DEPOSITS	\$15,498.11
* MONTHLY REVENUE TOTAL	\$36,331.45

Expenses

Monthly Expense Total	\$92,022.30
END OF THE MONTH BALANCE	\$303,960.18
Anticipated Audit Adjustments	

Revenue to date for May	\$25,886.12
Expenses to date for May	\$21,954.65
Anticipated Balance	\$307,891.65

*Janell
Mott
5/17/2021*