

## CHILD CARE BALANCE SHEET

Month: January, 2023

<b>BEGINNING FUND BALANCE</b>	<b>\$86,893.00</b>
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### Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$27,981.68
DEPOSITS	\$11,078.77
* MONTHLY REVENUE TOTAL	<b>\$39,060.45</b>

### Expenses

Monthly Expense Total	\$68,421.92
<b>END OF THE MONTH BALANCE</b>	<b>\$57,531.53</b>
Fund Balance Adjustments	
<b>ACTUAL BALANCE:</b>	<b>\$57,531.53</b>

Revenue to date for February	\$29,212.68
Expenses to date for February	\$40,131.37
Anticipated Balance	<b>\$46,612.84</b>

*Janelle Mott*      2/8/2023