

CHILD CARE BALANCE SHEET

Month: December, 2020

BEGINNING FUND BALANCE	\$299,616.38
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Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$20,323.00
DEPOSITS	\$93,366.01
* MONTHLY REVENUE TOTAL	\$113,689.01

Expenses

Monthly Expense Total	\$28,935.55
END OF THE MONTH BALANCE	\$384,369.84
Anticipated Audit Adjustments	

Revenue to date for January	\$22,906.16
Expenses to date for January	\$94,901.44
Anticipated Balance	\$312,374.56

*Janelle
Mott
1/15/2021*