

## CHILD CARE BALANCE SHEET

Month: March, 2023

<b>BEGINNING FUND BALANCE</b>	<b>\$57,531.53</b>
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### Revenue

MONTHLY APPROPRIATION FROM COUNTY	\$27,981.68
DEPOSITS	\$85,640.03
One-Time Disbursement	\$50,000.00
* MONTHLY REVENUE TOTAL	\$163,621.71

### Expenses

Monthly Expense Total	\$134,689.41
Blending Funding Sheriff	\$150,000.00
<b>END OF THE MONTH BALANCE</b>	<b>\$23,499.40</b>
Fund Balance Adjustments	\$25,106.57
<b>ACTUAL BALANCE:</b>	<b>\$48,605.97</b>

Revenue to date for April	\$28,965.14
Expenses to date for April	\$227.77
Anticipated Balance	<b>\$77,343.34</b>

*Janelle Mott*     4/13/2023