

**CHILD CARE BALANCE SHEET**

Month: July, 2021

<b>BEGINNING FUND BALANCE</b>	<b>\$291,966.01</b>
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**Revenue**

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$20,833.34
DEPOSITS	\$40,474.43
<b>* MONTHLY REVENUE TOTAL</b>	<b>\$61,307.77</b>

**Expenses**

Monthly Expense Total	\$80,479.70
<b>END OF THE MONTH BALANCE</b>	<b>\$272,794.08</b>
Anticipated Audit Adjustments	

Revenue to date for August	\$23,943.81
Expenses to date for August	\$36,387.31
Anticipated Balance	\$260,350.58

*Jamela  
Mett  
8/16/2021*