

CHILD CARE BALANCE SHEET

Month: December, 2022

BEGINNING FUND BALANCE	\$64,483.14
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Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$17,474.25
DEPOSITS	\$34,162.29
* MONTHLY REVENUE TOTAL	\$51,636.54

Expenses

Monthly Expense Total	\$14,226.68
END OF THE MONTH BALANCE	\$101,893.00
Fund Balance Adjustments	\$15,000.00
ACTUAL BALANCE:	\$86,893.00

Revenue to date for January	\$29,150.24
Expenses to date for January	\$59,689.96
Anticipated Balance	\$56,353.28

Janelle Mott 1/17/2023