

CHILD CARE BALANCE SHEET

Month: July, 2022

BEGINNING FUND BALANCE	\$94,465.89
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Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$17,474.25
DEPOSITS	\$23,556.86
* MONTHLY REVENUE TOTAL	\$41,031.11

Expenses

Monthly Expense Total	\$44,696.55
END OF THE MONTH BALANCE	\$90,800.45
Fund Balance Adjustments	
ACTUAL BALANCE:	\$90,800.45

Revenue to date for July	\$19,301.05
Expenses to date for July	\$9,962.72
Anticipated Balance	\$100,138.78

Janelle Mott 8/8/2022