

**CHILD CARE BALANCE SHEET**

Month: April, 2019

<b>BEGINNING FUND BALANCE</b>	<b>\$244,653.95</b>
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**Revenue**

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$111,989.67
DEPOSITS	\$15,228.84
* MONTHLY REVENUE TOTAL	<b>\$127,218.51</b>

**Expenses**

Monthly Expense Total	\$87,304.89
<b>END OF THE MONTH BALANCE</b>	<b>\$284,567.57</b>
	<b>\$284,567.57</b>

Revenue to date for May	\$140,834.68
Expenses to date for May	\$76,266.26
Anticipated Balance	<b>\$349,135.99</b>

*Janelle  
Mott  
5/14/19*