

**SENECA COUNTY PARK DISTRICT**  
**2023 PRESCHOOL BUDGET - MONTHLY SUMMARY**  
**DECEMBER**

**BEGINNING CASH** **\$ 35,594.08**

<b>REVENUE</b>	<b>MONTHLY REVENUES</b>
2209-0002-4001.00    Other Receipts	\$ -
2209-0002-4001.01    Donations	\$ -
2209-0003-4001.00    Preschool Fees	\$ 2,790.00
2209-0006-4001.00    Grant	\$ -
2209-0007-4001.00    Local Match	\$ -
2209-0007-4028.00    Transfer In	\$ -
<b>Total Revenue</b>	<b>\$ 2,790.00</b>

<b>EXPENSES</b>	<b>MONTHLY EXPENSES</b>
2209-2100-5302.00    Salaries	\$ 2,771.80
2209-2100-5303.00    Supplies	\$ -
2209-2100-5305.01    Capital Improvements	\$ -
2209-2100-5306.00    Contract Services	\$ -
2209-2100-5307.00    Travel	\$ -
2209-2100-5309.00    Other Expenses	\$ -
2209-2100-5363.00    Medicare	\$ 38.58
2209-2100-5364.00    Workers Comp.	\$ 197.22
2209-2100-5367.00    PERS	\$ 404.50
<b>Total Expenses</b>	<b>\$ 3,412.10</b>

**ENDING CASH** **\$ 34,971.98**