

**SENECA COUNTY PARK DISTRICT**  
**2022 PRESCHOOL BUDGET - MONTHLY SUMMARY**

**APRIL**

**BEGINNING CASH** **\$ 34,429.96**

<b>REVENUE</b>		MONTHLY REVENUES
2209-0002-4001.00	Other Receipts	\$ -
2209-0002-4001.01	Donations	\$ -
2209-0003-4001.00	Preschool Fees	\$ 3,040.00
2209-0006-4001.00	Grant	\$ -
2209-0007-4001.00	Local Match	\$ -
2209-0007-4028.00	Transfer In	\$ -
	<b>Total Revenue</b>	<b>\$ 3,040.00</b>

<b>EXPENSES</b>		MONTHLY EXPENSES
2209-2100-5302.00	Salaries	\$ 4,195.71
2209-2100-5303.00	Supplies	\$ 14.80
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	\$ 58.41
2209-2100-5364.00	Workers Comp.	\$ -
2209-2100-5367.00	PERS	\$ 389.26
	<b>Total Expenses</b>	<b>\$ 4,658.18</b>

**ENDING CASH** **\$ 32,811.78**