

SENECA COUNTY PARK DISTRICT
2023 PRESCHOOL BUDGET - MONTHLY SUMMARY

JANUARY

BEGINNING CASH **\$ 29,123.00**

REVENUE	MONTHLY REVENUES
2209-0002-4001.00 Other Receipts	\$ -
2209-0002-4001.01 Donations	\$ -
2209-0003-4001.00 Preschool Fees	\$ 3,885.00
2209-0006-4001.00 Grant	\$ -
2209-0007-4001.00 Local Match	\$ -
2209-0007-4028.00 Transfer In	\$ 10,000.00
Total Revenue	\$ 13,885.00

EXPENSES	MONTHLY EXPENSES
2209-2100-5302.00 Salaries	\$ 2,004.50
2209-2100-5303.00 Supplies	\$ 89.42
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	\$ 28.41
2209-2100-5364.00 Workers Comp.	\$ -
2209-2100-5367.00 PERS	\$ 469.44
Total Expenses	\$ 2,591.77

ENDING CASH **\$ 40,416.23**