

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

**BEGINNING CASH** **\$ 29,779.50**

<b>REVENUE</b>	<b>MONTHLY REVENUES</b>
2209-0002-4001.00    Other Receipts	\$       -
2209-0002-4001.01    Donations	\$       -
2209-0003-4001.00    Preschool Fees	\$    2,385.00
2209-0006-4001.00    Grant	\$       -
2209-0007-4001.00    Local Match	\$       -
2209-0007-4028.00    Transfer In	\$       -
<b>Total Revenue</b>	<b>\$    2,385.00</b>

<b>EXPENSES</b>	<b>MONTHLY EXPENSES</b>
2209-2100-5302.00    Salaries	\$    2,780.50
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	\$       38.66
2209-2100-5364.00    Workers Comp.	\$     222.34
2209-2100-5367.00    PERS	\$       -
<b>Total Expenses</b>	<b>\$    3,041.50</b>

**ENDING CASH** **\$ 29,123.00**