

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

**JUNE**

**BEGINNING CASH** **\$ 34,734.98**

<b>REVENUE</b>	<b>MONTHLY REVENUES</b>
2209-0002-4001.00    Other Receipts	\$       -
2209-0002-4001.01    Donations	\$       -
2209-0003-4001.00    Preschool Fees	\$     200.00
2209-0006-4001.00    Grant	\$       -
2209-0007-4001.00    Local Match	\$       -
2209-0007-4028.00    Transfer In	\$       -
<b>Total Revenue</b>	<b>\$     200.00</b>

<b>EXPENSES</b>	<b>MONTHLY EXPENSES</b>
2209-2100-5302.00    Salaries	\$     715.89
2209-2100-5303.00    Supplies	\$     109.46
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	\$       9.97
2209-2100-5364.00    Workers Comp.	\$       -
2209-2100-5367.00    PERS	\$     406.56
<b>Total Expenses</b>	<b>\$   1,241.88</b>

**ENDING CASH** **\$ 33,693.10**