

**SENECA COUNTY PARK DISTRICT**  
**2024 PRESCHOOL BUDGET - MONTHLY SUMMARY**

**AUGUST**

**BEGINNING CASH** **\$ 36,230.49**

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

<b>EXPENSES</b>		<b>MONTHLY EXPENSES</b>
2209-2100-5302.00	Salaries	\$ -
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	\$ -
2209-2100-5364.00	Workers Comp.	\$ -
2209-2100-5367.00	PERS	\$ -
<b>Total Expenses</b>		<b>\$ -</b>

**ENDING CASH** **\$ 36,230.49**