

SENECA COUNTY PARK DISTRICT
2024 PRESCHOOL BUDGET - MONTHLY SUMMARY

JANUARY

BEGINNING CASH

\$ 34,971.98

REVENUE		MONTHLY REVENUES
2209-0002-4001.00	Other Receipts	\$ -
2209-0002-4001.01	Donations	\$ -
2209-0003-4001.00	Preschool Fees	\$ 6,100.00
2209-0006-4001.00	Grant	\$ -
2209-0007-4001.00	Local Match	\$ -
2209-0007-4028.00	Transfer In	\$ 3,000.00
	Total Revenue	\$ 9,100.00

EXPENSES		MONTHLY EXPENSES
2209-2100-5302.00	Salaries	\$ 2,042.45
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	\$ 28.90
2209-2100-5364.00	Workers Comp.	\$ -
2209-2100-5367.00	PERS	\$ 499.75
	Total Expenses	\$ 2,571.10

ENDING CASH

\$ 41,500.88