

SENECA COUNTY PARK DISTRICT

2024 APRIL

PARK DISTRICT ACCOUNT (2188)

Beginning Total

\$ 1,198,207.28

REVENUE

End of Month Balance

2188-0001-4001.00 Levies	\$	200.07	\$	200.07
2188-0002-4001.00 Donations	\$	409.79	\$	409.79
2188-0002-4001.01 Farm Rent	\$	-	\$	-
2188-0002-4001.02 Special Project Donations	\$	62,700.00	\$	62,700.00
2188-0002-4001.03 Rental Income	\$	-	\$	-
2188-0002-4002.00 Interest	\$	5,119.41	\$	5,119.41
2188-0002-4002.01 Other Receipts	\$	2,618.45	\$	2,618.45
2188-0003-4001.00 Program Fees	\$	4,215.00	\$	4,215.00
2188-0006-4001.00 Grants	\$	-	\$	-
2188-0006-4002.00 Local Match	\$	-	\$	-
2188-0006-4003.00 St. Reimbursement-Homestead	\$	-	\$	-
2188-0007-4001.00 Sale of Fixed Assets	\$	-	\$	-
			\$	<u>75,262.72</u>

EXPENSES

End of Month Total

2188-0021-5102.00 Salaries	\$	26,267.90	\$	26,267.90
2188-0021-5303.00 Supplies	\$	6,109.32	\$	6,109.32
2188-0021-5303.01 Program Supplies	\$	1,550.84	\$	1,550.84
2188-0021-5304.00 Equipment	\$	-	\$	-
2188-0021-5304.01 Leases - Equipment	\$	-	\$	-
2188-0021-5305.01 Capital Improvements	\$	-	\$	-
2188-0021-5305.02 Land Development	\$	-	\$	-
2188-0021-5306.00 Contract Services	\$	9,049.67	\$	9,049.67
2188-0021-5306.25 Software License/Service	\$	-	\$	-
2188-0021-5306.30 Leases - Contract Services	\$	199.25	\$	199.25
2188-0021-5307.00 Travel	\$	-	\$	-
2188-0021-5308.00 Advertising	\$	-	\$	-
2188-0021-5309.00 Other Expense	\$	(5,599.33)	\$	(5,599.33)
2188-0021-5309.02 Organization Membership	\$	265.00	\$	265.00
2188-0021-5309.03 Grants	\$	-	\$	-
2188-0021-5358.00 Transfer Out	\$	-	\$	-
2188-0021-5363.00 Medicare	\$	356.69	\$	356.69
2188-0021-5364.00 Workers Comp	\$	-	\$	-
2188-0021-5365.01 H.S.A.	\$	-	\$	-
2188-0021-5366.00 Hosp / Medical	\$	5,152.00	\$	5,152.00
2188-0021-5367.00 PERS	\$	3,366.88	\$	3,366.88
			\$	<u>46,718.22</u>

Ending Total

\$ 1,226,751.78