

SENECA COUNTY PARK DISTRICT

2023 DECEMBER

PARK DISTRICT ACCOUNT (2188)

Beginning Total			\$ 612,016.43
REVENUE		End of Month Balance	
2188-0001-4001.00 Levies	\$	-	\$ -
2188-0002-4001.00 Donations	\$	-	\$ -
2188-0002-4001.01 Farm Rent	\$	-	\$ -
2188-0002-4001.02 Special Project Donations	\$	4,251.80	\$ 4,251.80
2188-0002-4001.03 Rental Income	\$	-	\$ -
2188-0002-4002.00 Interest	\$	2,517.05	\$ 2,517.05
2188-0002-4002.01 Other Receipts	\$	2.16	\$ 2.16
2188-0003-4001.00 Program Fees	\$	320.00	\$ 320.00
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>\$ 7,091.01</u>
EXPENSES		End of Month Total	
2188-0021-5102.00 Salaries	\$	23,408.52	\$ 23,408.52
2188-0021-5303.00 Supplies	\$	630.14	\$ 630.14
2188-0021-5303.01 Program Supplies	\$	-	\$ -
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	\$	562.25	\$ 562.25
2188-0021-5306.25 Software License/Service	\$	-	\$ -
2188-0021-5306.30 Leases - Contract Services	\$	144.80	\$ 144.80
2188-0021-5307.00 Travel	\$	-	\$ -
2188-0021-5308.00 Advertising	\$	-	\$ -
2188-0021-5309.00 Other Expense	\$	-	\$ -
2188-0021-5309.02 Organization Membership	\$	-	\$ -
2188-0021-5309.03 Grants	\$	-	\$ -
2188-0021-5358.00 Transfer Out	\$	-	\$ -
2188-0021-5363.00 Medicare	\$	318.52	\$ 318.52
2188-0021-5364.00 Workers Comp	\$	2,443.35	\$ 2,443.35
2188-0021-5365.01 H.S.A.	\$	-	\$ -
2188-0021-5366.00 Hosp / Medical	\$	4,727.06	\$ 4,727.06
2188-0021-5367.00 PERS	\$	3,257.55	\$ 3,257.55
			<u>\$ 35,492.19</u>
Ending Total			\$ 583,615.25