

SENECA COUNTY PARK DISTRICT

2024 FEBRUARY

PARK DISTRICT ACCOUNT (2188)

Beginning Total			\$ 598,333.91
REVENUE	2023 Cash Carryover	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	\$	74,100.00	\$ 74,100.00
2188-0002-4001.03 Rental Income	\$	-	\$ -
2188-0002-4002.00 Interest	\$	2,538.88	\$ 2,538.88
2188-0002-4002.01 Other Receipts	\$	-	\$ -
2188-0003-4001.00 Program Fees	\$	375.31	\$ 375.31
2188-0006-4001.00 Grants	\$	(62,500.00)	\$ (62,500.00)
2188-0006-4002.00 Local Match	\$	-	\$ -
2188-0006-4003.00 St. Reimbursement-Homestead	\$	-	\$ -
2188-0007-4001.00 Sale of Fixed Assets	\$	-	\$ -
			\$ 14,514.19
EXPENSES	2023 Budget Expenses	End of Month Total	
2188-0021-5102.00 Salaries	\$	24,120.62	\$ 24,120.62
2188-0021-5303.00 Supplies	\$	3,927.22	\$ 3,927.22
2188-0021-5303.01 Program Supplies	\$	1,385.05	\$ 1,385.05
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	\$	3,738.26	\$ 3,738.26
2188-0021-5306.25 Software License/Service	\$	-	\$ -
2188-0021-5306.30 Leases - Contract Services	\$	145.02	\$ 145.02
2188-0021-5307.00 Travel	\$	349.18	\$ 349.18
2188-0021-5308.00 Advertising	\$	2,007.42	\$ 2,007.42
2188-0021-5309.00 Other Expense	\$	2,677.34	\$ 2,677.34
2188-0021-5309.02 Organization Membership	\$	708.00	\$ 708.00
2188-0021-5309.03 Grants	\$	-	\$ -
2188-0021-5358.00 Transfer Out	\$	-	\$ -
2188-0021-5363.00 Medicare	\$	325.74	\$ 325.74
2188-0021-5364.00 Workers Comp	\$	-	\$ -
2188-0021-5365.01 H.S.A.	\$	-	\$ -
2188-0021-5366.00 Hosp / Medical	\$	10,304.00	\$ 10,304.00
2188-0021-5367.00 PERS	\$	3,403.63	\$ 3,403.63
			\$ 53,091.48
Ending Total			\$ 559,756.62