

**SENECA COUNTY PARK DISTRICT**

**2024 MARCH**

**PARK DISTRICT ACCOUNT (2188)**

<b>Beginning Total</b>			<b>\$ 559,756.62</b>
<b>REVENUE</b>	2023 Cash Carryover	<b>End of Month Balance</b>	
2188-0001-4001.00 Levies	\$	410,273.50	\$ 410,273.50
2188-0002-4001.00 Donations	\$	-	\$ -
2188-0002-4001.01 Farm Rent	\$	-	\$ -
2188-0002-4001.02 Special Project Donations	\$	306,780.00	\$ 306,780.00
2188-0002-4001.03 Rental Income	\$	-	\$ -
2188-0002-4002.00 Interest	\$	2,237.50	\$ 2,237.50
2188-0002-4002.01 Other Receipts	\$	441.21	\$ 441.21
2188-0003-4001.00 Program Fees	\$	875.00	\$ 875.00
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	\$	-	\$ -
			<b>\$ 720,607.21</b>
<b>EXPENSES</b>	2023 Budget Expenses	<b>End of Month Total</b>	
2188-0021-5102.00 Salaries	\$	36,109.35	\$ 36,109.35
2188-0021-5303.00 Supplies	\$	14,178.54	\$ 14,178.54
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	\$	8,006.24	\$ 8,006.24
2188-0021-5306.25 Software License/Service	\$	-	\$ -
2188-0021-5306.30 Leases - Contract Services	\$	136.24	\$ 136.24
2188-0021-5307.00 Travel	\$	80.00	\$ 80.00
2188-0021-5308.00 Advertising	\$	14.53	\$ 14.53
2188-0021-5309.00 Other Expense	\$	14,087.77	\$ 14,087.77
2188-0021-5309.02 Organization Membership	\$	-	\$ -
2188-0021-5309.03 Grants	\$	-	\$ -
2188-0021-5358.00 Transfer Out	\$	-	\$ -
2188-0021-5363.00 Medicare	\$	489.43	\$ 489.43
2188-0021-5364.00 Workers Comp	\$	525.55	\$ 525.55
2188-0021-5365.01 H.S.A.	\$	-	\$ -
2188-0021-5366.00 Hosp / Medical	\$	5,152.00	\$ 5,152.00
2188-0021-5367.00 PERS	\$	3,376.90	\$ 3,376.90
			<b>\$ 82,156.55</b>
<b>Ending Total</b>			<b>\$ 1,198,207.28</b>