

SENECA COUNTY PARK DISTRICT

2022 APRIL

PARK DISTRICT ACCOUNT (2188)

Beginning Total			\$ 884,788.89
REVENUE	2021 Cash Carryover	End of Month Balance	
2188-0001-4001.00 Levies	\$	-	\$ -
2188-0002-4001.00 Donations	\$	100.00	\$ 100.00
2188-0002-4001.01 Farm Rent	\$	-	\$ -
2188-0002-4001.02 Special Project Donations	\$	-	\$ -
2188-0002-4001.03 Rental Income	\$	50.00	\$ 50.00
2188-0002-4002.00 Interest	\$	212.85	\$ 212.85
2188-0002-4002.01 Other Receipts	\$	128.10	\$ 128.10
2188-0003-4001.00 Program Fees	\$	1,560.00	\$ 1,560.00
2188-0006-4001.00 Grants	\$	-	\$ -
2188-0006-4002.00 Local Match	\$	-	\$ -
2188-0006-4003.00 St. Reimbursement-Homestead	\$	7,516.02	\$ 7,516.02
2188-0007-4001.00 Sale of Fixed Assets	\$	6,500.00	\$ 6,500.00
			<u>\$ 16,066.97</u>
EXPENSES	2021 Budget Expenses	End of Month Total	
2188-0021-5102.00 Salaries	\$	28,758.52	\$ 28,758.52
2188-0021-5303.00 Supplies	\$ 6,496.00	8,872.80	\$ 15,368.80
2188-0021-5303.01 Program Supplies	\$	191.36	\$ 191.36
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	\$ 57,055.00	30,125.70	\$ 87,180.70
2188-0021-5306.25 Software License/Service	\$	-	\$ -
2188-0021-5306.30 Leases - Contract Services	\$	115.04	\$ 115.04
2188-0021-5307.00 Travel	\$	126.44	\$ 126.44
2188-0021-5308.00 Advertising	\$	1,470.32	\$ 1,470.32
2188-0021-5309.00 Other	\$	1,023.50	\$ 1,023.50
2188-0021-5309.02 Organization Membership	\$	110.00	\$ 110.00
2188-0021-5309.03 Grants	\$	-	\$ -
2188-0021-5358.00 Transfer Out	\$	-	\$ -
2188-0021-5363.00 Medicare	\$	394.90	\$ 394.90
2188-0021-5364.00 Workers Comp	\$	-	\$ -
2188-0021-5365.01 H.S.A.	\$	-	\$ -
2188-0021-5366.00 Hosp / Medical	\$	3,475.00	\$ 3,475.00
2188-0021-5367.00 PERS	\$	2,524.68	\$ 2,524.68
			<u>\$ 140,739.26</u>
Ending Total			<u>\$ 760,116.60</u>