

SENECA COUNTY PARK DISTRICT

2022 AUGUST

PARK DISTRICT ACCOUNT (2188)

Beginning Total			\$ 497,406.72
REVENUE	2021 Cash Carryover	End of Month Balance	
2188-0001-4001.00 Levies	\$	243,802.98	\$ 243,802.98
2188-0002-4001.00 Donations	\$	-	\$ -
2188-0002-4001.01 Farm Rent	\$	-	\$ -
2188-0002-4001.02 Special Project Donations	\$	305.00	\$ 305.00
2188-0002-4001.03 Rental Income	\$	-	\$ -
2188-0002-4002.00 Interest	\$	527.67	\$ 527.67
2188-0002-4002.01 Other Receipts	\$	-	\$ -
2188-0003-4001.00 Program Fees	\$	100.00	\$ 100.00
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	\$	-	\$ -
			\$ 244,735.65
EXPENSES	2021 Budget Expenses	End of Month Total	
2188-0021-5102.00 Salaries	\$	25,506.61	\$ 25,506.61
2188-0021-5303.00 Supplies	\$	5,865.00	\$ 5,865.00
2188-0021-5303.01 Program Supplies	\$	1,673.46	\$ 1,673.46
2188-0021-5304.00 Equipment	\$	10,978.00	\$ 10,978.00
2188-0021-5304.01 Leases - Equipment	\$	-	\$ -
2188-0021-5305.01 Capital Improvements	\$	2,681.30	\$ 2,681.30
2188-0021-5305.02 Land Development	\$	-	\$ -
2188-0021-5306.00 Contract Services	\$	4,554.30	\$ 4,554.30
2188-0021-5306.25 Software License/Service	\$	193.70	\$ 193.70
2188-0021-5306.30 Leases - Contract Services	\$	110.77	\$ 110.77
2188-0021-5307.00 Travel	\$	114.69	\$ 114.69
2188-0021-5308.00 Advertising	\$	174.55	\$ 174.55
2188-0021-5309.00 Other	\$	5,387.11	\$ 5,387.11
2188-0021-5309.02 Organization Membership	\$	425.00	\$ 425.00
2188-0021-5309.03 Grants	\$	-	\$ -
2188-0021-5358.00 Transfer Out	\$	-	\$ -
2188-0021-5363.00 Medicare	\$	348.21	\$ 348.21
2188-0021-5364.00 Workers Comp	\$	-	\$ -
2188-0021-5365.01 H.S.A.	\$	-	\$ -
2188-0021-5366.00 Hosp / Medical	\$	4,276.30	\$ 4,276.30
2188-0021-5367.00 PERS	\$	5,426.84	\$ 5,426.84
			\$ 67,715.84
Ending Total			\$ 674,426.53