

SENECA COUNTY PARK DISTRICT

2021 DECEMBER

PARK DISTRICT ACCOUNT (2188)

Beginning Total			<u>\$ 744,616.56</u>
REVENUE		End of Month Balance	
2188-0001-4001.00 Levies	\$	-	\$ -
2188-0002-4001.00 Donations	\$	-	\$ -
2188-0002-4001.01 Farm Rent	\$	25,350.24	\$ 25,350.24
2188-0002-4001.02 Special Project Donations	\$	-	\$ -
2188-0002-4001.03 Rental Income	\$	-	\$ -
2188-0002-4002.00 Interest	\$	48.60	\$ 48.60
2188-0002-4002.01 Other Receipts	\$	-	\$ -
2188-0003-4001.00 Program Fees	\$	600.00	\$ 600.00
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>\$ 25,998.84</u>
EXPENSES		End of Month Total	
2188-0021-5102.00 Salaries	\$	21,059.30	\$ 21,059.30
2188-0021-5303.00 Supplies	\$	3,403.45	\$ 3,403.45
2188-0021-5303.01 Program Supplies	\$	413.37	\$ 413.37
2188-0021-5304.00 Equipment	\$	5,858.91	\$ 5,858.91
2188-0021-5304.01 Leases - Equipment	\$	138.70	\$ 138.70
2188-0021-5305.01 Capital Improvements	\$	38,422.00	\$ 38,422.00
2188-0021-5305.02 Land Development	\$	-	\$ -
2188-0021-5306.00 Contract Services	\$	24,240.40	\$ 24,240.40
2188-0021-5306.25 Software License/Service	\$	-	\$ -
2188-0021-5307.00 Travel	\$	54.10	\$ 54.10
2188-0021-5308.00 Advertising	\$	-	\$ -
2188-0021-5309.00 Other	\$	221.00	\$ 221.00
2188-0021-5309.02 Organization Membership	\$	150.00	\$ 150.00
2188-0021-5309.03 Grants	\$	-	\$ -
2188-0021-5358.00 Transfer Out	\$	-	\$ -
2188-0021-5363.00 Medicare	\$	286.93	\$ 286.93
2188-0021-5364.00 Workers Comp	\$	1,451.01	\$ 1,451.01
2188-0021-5365.01 H.S.A.	\$	-	\$ -
2188-0021-5366.00 Hosp / Medical	\$	3,477.30	\$ 3,477.30
2188-0021-5367.00 PERS	\$	2,858.07	\$ 2,858.07
			<u>\$ 102,034.54</u>
Ending Total			<u>\$ 668,580.86</u>