

**SENECA COUNTY PARK DISTRICT**

**2022 FEBRUARY**

**PARK DISTRICT ACCOUNT (2188)**

<b>Beginning Total</b>				<b>\$ 574,962.48</b>
<b>REVENUE</b>		<b>2021 Cash Carryover</b>	<b>End of Month Balance</b>	
2188-0001-4001.00 Levies		\$	2.87	\$ 2.87
2188-0002-4001.00 Donations		\$	-	\$ -
2188-0002-4001.01 Farm Rent		\$	-	\$ -
2188-0002-4001.02 Special Project Donations		\$	362.84	\$ 362.84
2188-0002-4001.03 Rental Income		\$	-	\$ -
2188-0002-4002.00 Interest		\$	44.57	\$ 44.57
2188-0002-4002.01 Other Receipts		\$	-	\$ -
2188-0003-4001.00 Program Fees		\$	-	\$ -
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>\$ 410.28</b>
<b>EXPENSES</b>		<b>2021 Budget Expenses</b>	<b>End of Month Total</b>	
2188-0021-5102.00 Salaries		\$	20,301.43	\$ 20,301.43
2188-0021-5303.00 Supplies	\$	193.55	\$ 5,633.10	\$ 5,826.65
2188-0021-5303.01 Program Supplies	\$	67.43	\$ 59.05	\$ 126.48
2188-0021-5304.00 Equipment	\$	-	\$ -	\$ -
2188-0021-5304.01 Leases - Equipment	\$	9.17	\$ -	\$ 9.17
2188-0021-5305.01 Capital Improvements	\$	7,000.00	\$ 7,350.00	\$ 14,350.00
2188-0021-5305.02 Land Development	\$	-	\$ -	\$ -
2188-0021-5306.00 Contract Services	\$	19,486.73	\$ 12,899.85	\$ 32,386.58
2188-0021-5306.25 Software License/Service	\$	-	\$ -	\$ -
2188-0021-5306.30 Leases - Contract Services	\$	-	\$ 109.61	\$ 109.61
2188-0021-5307.00 Travel	\$	160.66	\$ 434.89	\$ 595.55
2188-0021-5308.00 Advertising	\$	(280.00)	\$ 73.67	\$ (206.33)
2188-0021-5309.00 Other	\$	-	\$ 34.19	\$ 34.19
2188-0021-5309.02 Organization Membership	\$	-	\$ 478.00	\$ 478.00
2188-0021-5309.03 Grants	\$	-	\$ -	\$ -
2188-0021-5358.00 Transfer Out	\$	-	\$ -	\$ -
2188-0021-5363.00 Medicare	\$	-	\$ 276.96	\$ 276.96
2188-0021-5364.00 Workers Comp	\$	-	\$ 514.70	\$ 514.70
2188-0021-5365.01 H.S.A.	\$	-	\$ -	\$ -
2188-0021-5366.00 Hosp / Medical	\$	-	\$ 3,475.00	\$ 3,475.00
2188-0021-5367.00 PERS	\$	-	\$ 2,962.84	\$ 2,962.84
				<b>\$ 81,240.83</b>
<b>Ending Total</b>				<b>\$ 494,131.93</b>