

SENECA COUNTY PARK DISTRICT
MONTHLY FINANCIAL SUMMARY

2022 JANUARY

PARK DISTRICT ACCOUNT (2188)

Beginning Total - 2021 Carryover **\$ 668,580.86**

REVENUE	2021 Cash Carryover		End of Month Balance	
2188-0001-4001.00 Levies	\$		-	\$ -
2188-0002-4001.00 Donations	\$		60.00	\$ 60.00
2188-0002-4001.01 Farm Rent	\$		-	\$ -
2188-0002-4001.02 Special Project Donations	\$		300.00	\$ 300.00
2188-0002-4001.03 Rental Income	\$		-	\$ -
2188-0002-4002.00 Interest	\$		54.93	\$ 54.93
2188-0002-4002.01 Other Receipts	\$		-	\$ -
2188-0003-4001.00 Program Fees	\$		330.00	\$ 330.00
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	\$		-	\$ -
				\$ 744.93

EXPENSES	2021 Budget Expenses		End of Month Total	
2188-0021-5102.00 Salaries	-	\$	21,655.75	\$ 21,655.75
2188-0021-5303.00 Supplies	\$ 11,128.98	\$	117.12	\$ 11,246.10
2188-0021-5303.01 Program Supplies	\$ 355.17	\$	-	\$ 355.17
2188-0021-5304.00 Equipment	-	\$	-	\$ -
2188-0021-5304.01 Leases - Equipment	\$ 115.83	\$	-	\$ 115.83
2188-0021-5305.01 Capital Improvements	\$ 2,126.30	\$	-	\$ 2,126.30
2188-0021-5305.02 Land Development	\$ -	\$	-	\$ -
2188-0021-5306.00 Contract Services	\$ 29,315.00	\$	3,102.62	\$ 32,417.62
2188-0021-5306.25 Software License/Service	\$ 60.00	\$	-	\$ 60.00
2188-0021-5307.00 Travel	\$ 285.16	\$	8.37	\$ 293.53
2188-0021-5308.00 Advertising	\$ 608.96	\$		\$ 608.96
2188-0021-5309.00 Other Expense	\$ 2,362.26	\$	2,602.90	\$ 4,965.16
2188-0021-5309.02 Organization Membership	\$ -	\$	-	\$ -
2188-0021-5309.03 Grants	\$ -	\$	-	\$ -
2188-0021-5358.00 Transfer Out	\$ -	\$	10,000.00	\$ 10,000.00
2188-0021-5363.00 Medicare	\$ -	\$	296.11	\$ 296.11
2188-0021-5364.00 Workers Comp	\$ -	\$	0	\$ -
2188-0021-5365.01 H.S.A.	\$ -	\$	2,250.00	\$ 2,250.00
2188-0021-5366.00 Hosp / Medical	\$ -	\$	3,477.30	\$ 3,477.30
2188-0021-5367.00 PERS	\$ -	\$	4,495.48	\$ 4,495.48
				\$ 94,363.31

Ending Total **\$ 574,962.48**