

SENECA COUNTY PARK DISTRICT

2022 JULY

PARK DISTRICT ACCOUNT (2188)

Beginning Total			\$ 536,794.46
REVENUE	2021 Cash Carryover	End of Month Balance	
2188-0001-4001.00 Levies	\$	-	\$ -
2188-0002-4001.00 Donations	\$	25.00	\$ 25.00
2188-0002-4001.01 Farm Rent	\$	-	\$ -
2188-0002-4001.02 Special Project Donations	\$	200.00	\$ 200.00
2188-0002-4001.03 Rental Income	\$	-	\$ -
2188-0002-4002.00 Interest	\$	476.80	\$ 476.80
2188-0002-4002.01 Other Receipts	\$	74.15	\$ 74.15
2188-0003-4001.00 Program Fees	\$	1,320.00	\$ 1,320.00
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>\$ 2,095.95</u>
EXPENSES	2021 Budget Expenses	End of Month Total	
2188-0021-5102.00 Salaries	\$	26,120.28	\$ 26,120.28
2188-0021-5303.00 Supplies	\$	4,467.08	\$ 4,467.08
2188-0021-5303.01 Program Supplies	\$	192.62	\$ 192.62
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	\$	2,140.79	\$ 2,140.79
2188-0021-5306.25 Software License/Service	\$	-	\$ -
2188-0021-5306.30 Leases - Contract Services	\$	139.69	\$ 139.69
2188-0021-5307.00 Travel	\$	-	\$ -
2188-0021-5308.00 Advertising	\$	-	\$ -
2188-0021-5309.00 Other	\$	485.89	\$ 485.89
2188-0021-5309.02 Organization Membership	\$	-	\$ -
2188-0021-5309.03 Grants	\$	-	\$ -
2188-0021-5358.00 Transfer Out	\$	-	\$ -
2188-0021-5363.00 Medicare	\$	357.12	\$ 357.12
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	\$	3,303.92	\$ 3,303.92
			<u>\$ 41,483.69</u>
Ending Total			\$ 497,406.72