

SENECA COUNTY PARK DISTRICT

2022 JUNE

PARK DISTRICT ACCOUNT (2188)

Beginning Total			\$ 714,515.99
REVENUE	2021 Cash Carryover	End of Month Balance	
2188-0001-4001.00 Levies	\$	-	\$ -
2188-0002-4001.00 Donations	\$	300.00	\$ 300.00
2188-0002-4001.01 Farm Rent	\$	-	\$ -
2188-0002-4001.02 Special Project Donations	\$	-	\$ -
2188-0002-4001.03 Rental Income	\$	100.00	\$ 100.00
2188-0002-4002.00 Interest	\$	380.37	\$ 380.37
2188-0002-4002.01 Other Receipts	\$	-	\$ -
2188-0003-4001.00 Program Fees	\$	1,530.00	\$ 1,530.00
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	\$	-	\$ -
			<hr/> \$ 2,310.37
EXPENSES	2021 Budget Expenses	End of Month Total	
2188-0021-5102.00 Salaries	\$	23,599.59	\$ 23,599.59
2188-0021-5303.00 Supplies	\$	4,863.04	\$ 4,863.04
2188-0021-5303.01 Program Supplies	\$	647.12	\$ 647.12
2188-0021-5304.00 Equipment	\$	23,841.02	\$ 23,841.02
2188-0021-5304.01 Leases - Equipment	\$	-	\$ -
2188-0021-5305.01 Capital Improvements	\$	16,199.61	\$ 16,199.61
2188-0021-5305.02 Land Development	\$	-	\$ -
2188-0021-5306.00 Contract Services	\$	15,129.78	\$ 15,129.78
2188-0021-5306.25 Software License/Service	\$	-	\$ -
2188-0021-5306.30 Leases - Contract Services	\$	125.12	\$ 125.12
2188-0021-5307.00 Travel	\$	-	\$ -
2188-0021-5308.00 Advertising	\$	645.00	\$ 645.00
2188-0021-5309.00 Other	\$	3,728.55	\$ 3,728.55
2188-0021-5309.02 Organization Membership	\$	-	\$ -
2188-0021-5309.03 Grants	\$	84,000.00	\$ 84,000.00
2188-0021-5358.00 Transfer Out	\$	-	\$ -
2188-0021-5363.00 Medicare	\$	316.82	\$ 316.82
2188-0021-5364.00 Workers Comp	\$	-	\$ -
2188-0021-5365.01 H.S.A.	\$	-	\$ -
2188-0021-5366.00 Hosp / Medical	\$	4,274.00	\$ 4,274.00
2188-0021-5367.00 PERS	\$	2,662.25	\$ 2,662.25
			<hr/> \$ 180,031.90
Ending Total			<hr/> \$ 536,794.46