

SENECA COUNTY PARK DISTRICT

2022 MARCH

PARK DISTRICT ACCOUNT (2188)

Beginning Total				\$ 494,131.93
REVENUE	2021 Cash Carryover		End of Month Balance	
2188-0001-4001.00 Levies	\$		400,919.74	\$ 400,919.74
2188-0002-4001.00 Donations	\$		94,401.96	\$ 94,401.96
2188-0002-4001.01 Farm Rent	\$		-	\$ -
2188-0002-4001.02 Special Project Donations	\$		-	\$ -
2188-0002-4001.03 Rental Income	\$		-	\$ -
2188-0002-4002.00 Interest	\$		39.60	\$ 39.60
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	\$		-	\$ -
				\$ 495,361.30
EXPENSES	2021 Budget Expenses		End of Month Total	
2188-0021-5102.00 Salaries	\$ -	\$	18,165.38	\$ 18,165.38
2188-0021-5303.00 Supplies	\$ -	\$	7,532.45	\$ 7,532.45
2188-0021-5303.01 Program Supplies	\$ -	\$	235.15	\$ 235.15
2188-0021-5304.00 Equipment	\$ 16,772.00	\$	14,577.22	\$ 31,349.22
2188-0021-5304.01 Leases - Equipment	\$ -	\$	-	\$ -
2188-0021-5305.01 Capital Improvements	\$ -	\$	-	\$ -
2188-0021-5305.02 Land Development	\$ -	\$	-	\$ -
2188-0021-5306.00 Contract Services	\$ 2,500.00	\$	24,560.72	\$ 27,060.72
2188-0021-5306.25 Software License/Service	\$ -	\$	-	\$ -
2188-0021-5306.30 Leases - Contract Services	\$ -	\$	149.14	\$ 149.14
2188-0021-5307.00 Travel	\$ -	\$	817.51	\$ 817.51
2188-0021-5308.00 Advertising	\$ -	\$	2,310.15	\$ 2,310.15
2188-0021-5309.00 Other	\$ -	\$	8,668.21	\$ 8,668.21
2188-0021-5309.02 Organization Membership	\$ -	\$	550.00	\$ 550.00
2188-0021-5309.03 Grants	\$ -	\$	-	\$ -
2188-0021-5358.00 Transfer Out	\$ -	\$	-	\$ -
2188-0021-5363.00 Medicare	\$ -	\$	249.28	\$ 249.28
2188-0021-5364.00 Workers Comp	\$ -	\$	-	\$ -
2188-0021-5365.01 H.S.A.	\$ -	\$	1,500.00	\$ 1,500.00
2188-0021-5366.00 Hosp / Medical	\$ -	\$	3,475.00	\$ 3,475.00
2188-0021-5367.00 PERS	\$ -	\$	2,642.13	\$ 2,642.13
				\$ 104,704.34
Ending Total				\$ 884,788.89