

SENECA COUNTY PARK DISTRICT

2022 MAY

PARK DISTRICT ACCOUNT (2188)

Beginning Total			\$ 760,116.60
REVENUE	2021 Cash Carryover	End of Month Balance	
2188-0001-4001.00 Levies	\$ -	\$ -	\$ -
2188-0002-4001.00 Donations	\$ -	\$ -	\$ -
2188-0002-4001.01 Farm Rent	\$ -	\$ -	\$ -
2188-0002-4001.02 Special Project Donations	\$ -	\$ -	\$ -
2188-0002-4001.03 Rental Income	\$ 50.00	\$ 50.00	\$ 50.00
2188-0002-4002.00 Interest	\$ 288.28	\$ 288.28	\$ 288.28
2188-0002-4002.01 Other Receipts	\$ -	\$ -	\$ -
2188-0003-4001.00 Program Fees	\$ 1,690.00	\$ 1,690.00	\$ 1,690.00
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	\$ -	\$ -	\$ -
			\$ 2,028.28
EXPENSES	2021 Budget Expenses	End of Month Total	
2188-0021-5102.00 Salaries	\$ 19,016.06	\$ 19,016.06	\$ 19,016.06
2188-0021-5303.00 Supplies	\$ 13,707.95	\$ 13,707.95	\$ 13,707.95
2188-0021-5303.01 Program Supplies	\$ -	\$ -	\$ -
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	\$ 2,225.59	\$ 2,225.59	\$ 2,225.59
2188-0021-5306.25 Software License/Service	\$ 648.00	\$ 648.00	\$ 648.00
2188-0021-5306.30 Leases - Contract Services	\$ 133.07	\$ 133.07	\$ 133.07
2188-0021-5307.00 Travel	\$ -	\$ -	\$ -
2188-0021-5308.00 Advertising	\$ -	\$ -	\$ -
2188-0021-5309.00 Other	\$ 5,077.83	\$ 5,077.83	\$ 5,077.83
2188-0021-5309.02 Organization Membership	\$ 319.00	\$ 319.00	\$ 319.00
2188-0021-5309.03 Grants	\$ -	\$ -	\$ -
2188-0021-5358.00 Transfer Out	\$ -	\$ -	\$ -
2188-0021-5363.00 Medicare	\$ 259.86	\$ 259.86	\$ 259.86
2188-0021-5364.00 Workers Comp	\$ -	\$ -	\$ -
2188-0021-5365.01 H.S.A.	\$ -	\$ -	\$ -
2188-0021-5366.00 Hosp / Medical	\$ 3,475.00	\$ 3,475.00	\$ 3,475.00
2188-0021-5367.00 PERS	\$ 2,766.53	\$ 2,766.53	\$ 2,766.53
			\$ 47,628.89
Ending Total			\$ 714,515.99