

SENECA COUNTY PARK DISTRICT

2022 NOVEMBER

PARK DISTRICT ACCOUNT (2188)

Beginning Total			\$ 572,669.26
REVENUE	2021 Cash Carryover	End of Month Balance	
2188-0001-4001.00 Levies	\$	-	\$ -
2188-0002-4001.00 Donations	\$	-	\$ -
2188-0002-4001.01 Farm Rent	\$	5,834.00	\$ 5,834.00
2188-0002-4001.02 Special Project Donations	\$	-	\$ -
2188-0002-4001.03 Rental Income	\$	-	\$ -
2188-0002-4002.00 Interest	\$	1,283.40	\$ 1,283.40
2188-0002-4002.01 Other Receipts	\$	1,132.00	\$ 1,132.00
2188-0003-4001.00 Program Fees	\$	160.00	\$ 160.00
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	\$	944.28	\$ 944.28
			<u>\$ 9,353.68</u>
EXPENSES	2021 Budget Expenses	End of Month Total	
2188-0021-5102.00 Salaries	\$	23,482.20	\$ 23,482.20
2188-0021-5303.00 Supplies	\$	3,721.86	\$ 3,721.86
2188-0021-5303.01 Program Supplies	\$	240.35	\$ 240.35
2188-0021-5304.00 Equipment	\$	-	\$ -
2188-0021-5304.01 Leases - Equipment	\$	-	\$ -
2188-0021-5305.01 Capital Improvements	\$	2,520.00	\$ 2,520.00
2188-0021-5305.02 Land Development	\$	-	\$ -
2188-0021-5306.00 Contract Services	\$	1,095.42	\$ 1,095.42
2188-0021-5306.25 Software License/Service	\$	565.00	\$ 565.00
2188-0021-5306.30 Leases - Contract Services	\$	106.61	\$ 106.61
2188-0021-5307.00 Travel	\$	80.00	\$ 80.00
2188-0021-5308.00 Advertising	\$	-	\$ -
2188-0021-5309.00 Other	\$	465.17	\$ 465.17
2188-0021-5309.02 Organization Membership	\$	320.00	\$ 320.00
2188-0021-5309.03 Grants	\$	-	\$ -
2188-0021-5358.00 Transfer Out	\$	-	\$ -
2188-0021-5363.00 Medicare	\$	320.48	\$ 320.48
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	\$	6,573.38	\$ 6,573.38
			<u>\$ 43,766.77</u>
Ending Total			<u>\$ 538,256.17</u>