

**SENECA COUNTY PARK DISTRICT**

**2022 OCTOBER**

**PARK DISTRICT ACCOUNT (2188)**

<b>Beginning Total</b>			<b>\$ 613,719.81</b>
<b>REVENUE</b>	2021 Cash Carryover	<b>End of Month Balance</b>	
2188-0001-4001.00 Levies	\$	-	\$ -
2188-0002-4001.00 Donations	\$	25.94	\$ 25.94
2188-0002-4001.01 Farm Rent	\$	-	\$ -
2188-0002-4001.02 Special Project Donations	\$	-	\$ -
2188-0002-4001.03 Rental Income	\$	-	\$ -
2188-0002-4002.00 Interest	\$	1,247.99	\$ 1,247.99
2188-0002-4002.01 Other Receipts	\$	170.00	\$ 170.00
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	\$	-	\$ -
			<u>\$ 1,443.93</u>
<b>EXPENSES</b>	2021 Budget Expenses	<b>End of Month Total</b>	
2188-0021-5102.00 Salaries	\$	23,470.27	\$ 23,470.27
2188-0021-5303.00 Supplies	\$	5,446.46	\$ 5,446.46
2188-0021-5303.01 Program Supplies	\$	39.12	\$ 39.12
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	\$	4,896.79	\$ 4,896.79
2188-0021-5306.25 Software License/Service	\$	-	\$ -
2188-0021-5306.30 Leases - Contract Services	\$	181.01	\$ 181.01
2188-0021-5307.00 Travel	\$	360.00	\$ 360.00
2188-0021-5308.00 Advertising	\$	-	\$ -
2188-0021-5309.00 Other	\$	-	\$ -
2188-0021-5309.02 Organization Membership	\$	140.00	\$ 140.00
2188-0021-5309.03 Grants	\$	-	\$ -
2188-0021-5358.00 Transfer Out	\$	-	\$ -
2188-0021-5363.00 Medicare	\$	320.31	\$ 320.31
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	\$	3,364.22	\$ 3,364.22
			<u>\$ 42,494.48</u>
<b>Ending Total</b>			<b>\$ 572,669.26</b>