

SENECA COUNTY PARK DISTRICT

2022 SEPTEMBER

PARK DISTRICT ACCOUNT (2188)

Beginning Total			\$ 674,426.53
REVENUE	2021 Cash Carryover	End of Month Balance	
2188-0001-4001.00 Levies	\$	-	\$ -
2188-0002-4001.00 Donations	\$	378.52	\$ 378.52
2188-0002-4001.01 Farm Rent	\$	-	\$ -
2188-0002-4001.02 Special Project Donations	\$	2,196.72	\$ 2,196.72
2188-0002-4001.03 Rental Income	\$	100.00	\$ 100.00
2188-0002-4002.00 Interest	\$	988.81	\$ 988.81
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	\$	7,937.65	\$ 7,937.65
2188-0007-4001.00 Sale of Fixed Assets	\$	-	\$ -
			<u>\$ 11,601.70</u>
EXPENSES	2021 Budget Expenses	End of Month Total	
2188-0021-5102.00 Salaries	\$	37,261.47	\$ 37,261.47
2188-0021-5303.00 Supplies	\$	10,769.85	\$ 10,769.85
2188-0021-5303.01 Program Supplies	\$	314.57	\$ 314.57
2188-0021-5304.00 Equipment	\$	4,209.49	\$ 4,209.49
2188-0021-5304.01 Leases - Equipment	\$	-	\$ -
2188-0021-5305.01 Capital Improvements	\$	-	\$ -
2188-0021-5305.02 Land Development	\$	-	\$ -
2188-0021-5306.00 Contract Services	\$	10,768.90	\$ 10,768.90
2188-0021-5306.25 Software License/Service	\$	-	\$ -
2188-0021-5306.30 Leases - Contract Services	\$	149.79	\$ 149.79
2188-0021-5307.00 Travel	\$	131.50	\$ 131.50
2188-0021-5308.00 Advertising	\$	-	\$ -
2188-0021-5309.00 Other	\$	262.44	\$ 262.44
2188-0021-5309.02 Organization Membership	\$	-	\$ -
2188-0021-5309.03 Grants	\$	-	\$ -
2188-0021-5358.00 Transfer Out	\$	-	\$ -
2188-0021-5363.00 Medicare	\$	510.81	\$ 510.81
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	\$	3,653.30	\$ 3,653.30
			<u>\$ 72,308.42</u>
Ending Total			\$ 613,719.81