

**SENECA COUNTY PARK DISTRICT**  
**MONTHLY FINANCIAL SUMMARY**

**2023 JANUARY**

**PARK DISTRICT ACCOUNT (2188)**

**Beginning Total - 2022 Carryover** **\$ 462,161.06**

<b>REVENUE</b>	2022 Cash Carryover		<b>End of Month Balance</b>	
2188-0001-4001.00 Levies	\$		-	\$ -
2188-0002-4001.00 Donations	\$		74,830.19	\$ 74,830.19
2188-0002-4001.01 Farm Rent	\$		-	\$ -
2188-0002-4001.02 Special Project Donations	\$		238.52	\$ 238.52
2188-0002-4001.03 Rental Income	\$		-	\$ -
2188-0002-4002.00 Interest	\$		1,513.86	\$ 1,513.86
2188-0002-4002.01 Other Receipts	\$		-	\$ -
2188-0003-4001.00 Program Fees	\$		680.00	\$ 680.00
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	\$		-	\$ -
				<b>\$ 77,262.57</b>

<b>EXPENSES</b>	2022 Budget Expenses			<b>End of Month Total</b>	
2188-0021-5102.00 Salaries	-	\$		47,161.52	\$ 47,161.52
2188-0021-5303.00 Supplies	\$	2,423.37	\$	151.22	\$ 2,574.59
2188-0021-5303.01 Program Supplies	\$	242.07	\$	-	\$ 242.07
2188-0021-5304.00 Equipment	-	\$		-	\$ -
2188-0021-5304.01 Leases - Equipment	\$	-	\$	-	\$ -
2188-0021-5305.01 Capital Improvements	\$	7,200.00	\$	-	\$ 7,200.00
2188-0021-5305.02 Land Development	\$	-	\$	-	\$ -
2188-0021-5306.00 Contract Services	\$	615.07	\$	181.86	\$ 796.93
2188-0021-5306.25 Software License/Service	\$	-	\$	-	\$ -
2188-0021-5306.30 Leases - Contract Services	\$	33.60	\$	62.83	\$ 96.43
2188-0021-5307.00 Travel	\$	-	\$	400.00	\$ 400.00
2188-0021-5308.00 Advertising	\$	-	\$	-	\$ -
2188-0021-5309.00 Other Expense	\$	2,175.00	\$	3,276.01	\$ 5,451.01
2188-0021-5309.02 Organization Membership	\$	-	\$	-	\$ -
2188-0021-5309.03 Grants	\$	-	\$	-	\$ -
2188-0021-5358.00 Transfer Out	\$	-	\$	10,000.00	\$ 10,000.00
2188-0021-5363.00 Medicare	\$	-	\$	662.29	\$ 662.29
2188-0021-5364.00 Workers Comp	\$	-	\$	0	\$ -
2188-0021-5365.01 H.S.A.	\$	-	\$	5,600.00	\$ 5,600.00
2188-0021-5366.00 Hosp / Medical	\$	-	\$	4,727.06	\$ 4,727.06
2188-0021-5367.00 PERS	\$	-	\$	4,987.60	\$ 4,987.60
					<b>\$ 89,899.50</b>

**Ending Total** **\$ 449,524.13**