

SENECA COUNTY PARK DISTRICT

2023 APRIL

PARK DISTRICT ACCOUNT (2188)

Beginning Total - 2022 Carryover

\$ 704,743.43

REVENUE

2022 Cash Carryover

End of Month Balance

2188-0001-4001.00 Levies	\$		943.22	\$	943.22
2188-0002-4001.00 Donations	\$		-	\$	-
2188-0002-4001.01 Farm Rent	\$		-	\$	-
2188-0002-4001.02 Special Project Donations	\$		-	\$	-
2188-0002-4001.03 Rental Income	\$		-	\$	-
2188-0002-4002.00 Interest	\$		47.96	\$	47.96
2188-0002-4002.01 Other Receipts	\$		119.10	\$	119.10
2188-0003-4001.00 Program Fees	\$		990.00	\$	990.00
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	\$		-	\$	-
				\$	2,100.28

EXPENSES

2022 Budget Expenses

End of Month Total

2188-0021-5102.00 Salaries	\$	-	\$	24,111.68	\$	24,111.68
2188-0021-5303.00 Supplies	\$	-	\$	5,444.26	\$	5,444.26
2188-0021-5303.01 Program Supplies	\$	-	\$	557.00	\$	557.00
2188-0021-5304.00 Equipment	\$	-	\$	-	\$	-
2188-0021-5304.01 Leases - Equipment	\$	-	\$	-	\$	-
2188-0021-5305.01 Capital Improvements	\$	-	\$	19,720.00	\$	19,720.00
2188-0021-5305.02 Land Development	\$	-	\$	-	\$	-
2188-0021-5306.00 Contract Services	\$	-	\$	14,960.70	\$	14,960.70
2188-0021-5306.25 Software License/Service	\$	-	\$	-	\$	-
2188-0021-5306.30 Leases - Contract Services	\$	-	\$	205.62	\$	205.62
2188-0021-5307.00 Travel	\$	-	\$	-	\$	-
2188-0021-5308.00 Advertising	\$	-	\$	0.83	\$	0.83
2188-0021-5309.00 Other Expense	\$	-	\$	95.07	\$	95.07
2188-0021-5309.02 Organization Membership	\$	-	\$	100.00	\$	100.00
2188-0021-5309.03 Grants	\$	-	\$	-	\$	-
2188-0021-5358.00 Transfer Out	\$	-	\$	-	\$	-
2188-0021-5363.00 Medicare	\$	-	\$	329.08	\$	329.08
2188-0021-5364.00 Workers Comp	\$	-	\$	-	\$	-
2188-0021-5365.01 H.S.A.	\$	-	\$	-	\$	-
2188-0021-5366.00 Hosp / Medical	\$	-	\$	4,727.06	\$	4,727.06
2188-0021-5367.00 PERS	\$	-	\$	3,414.15	\$	3,414.15
				\$	73,665.45	

Ending Total

\$ 633,178.26