

SENECA COUNTY PARK DISTRICT

2022 DECEMBER

PARK DISTRICT ACCOUNT (2188)

Beginning Total			\$ 538,256.17
REVENUE	2021 Cash Carryover	End of Month Balance	
2188-0001-4001.00 Levies	\$	-	\$ -
2188-0002-4001.00 Donations	\$	-	\$ -
2188-0002-4001.01 Farm Rent	\$	25,350.24	\$ 25,350.24
2188-0002-4001.02 Special Project Donations	\$	-	\$ -
2188-0002-4001.03 Rental Income	\$	-	\$ -
2188-0002-4002.00 Interest	\$	1,432.44	\$ 1,432.44
2188-0002-4002.01 Other Receipts	\$	-	\$ -
2188-0003-4001.00 Program Fees	\$	480.00	\$ 480.00
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	\$	-	\$ -
			<u>\$ 27,262.68</u>
EXPENSES	2021 Budget Expenses	End of Month Total	
2188-0021-5102.00 Salaries	\$	23,147.99	\$ 23,147.99
2188-0021-5303.00 Supplies	\$	3,987.27	\$ 3,987.27
2188-0021-5303.01 Program Supplies	\$	160.75	\$ 160.75
2188-0021-5304.00 Equipment	\$	-	\$ -
2188-0021-5304.01 Leases - Equipment	\$	-	\$ -
2188-0021-5305.01 Capital Improvements	\$	52,320.00	\$ 52,320.00
2188-0021-5305.02 Land Development	\$	-	\$ -
2188-0021-5306.00 Contract Services	\$	5,201.12	\$ 5,201.12
2188-0021-5306.25 Software License/Service	\$	-	\$ -
2188-0021-5306.30 Leases - Contract Services	\$	10,115.48	\$ 10,115.48
2188-0021-5307.00 Travel	\$	-	\$ -
2188-0021-5308.00 Advertising	\$	273.99	\$ 273.99
2188-0021-5309.00 Other	\$	1,250.96	\$ 1,250.96
2188-0021-5309.02 Organization Membership	\$	-	\$ -
2188-0021-5309.03 Grants	\$	-	\$ -
2188-0021-5358.00 Transfer Out	\$	-	\$ -
2188-0021-5363.00 Medicare	\$	315.25	\$ 315.25
2188-0021-5364.00 Workers Comp	\$	2,308.68	\$ 2,308.68
2188-0021-5365.01 H.S.A.	\$	-	\$ -
2188-0021-5366.00 Hosp / Medical	\$	4,276.30	\$ 4,276.30
2188-0021-5367.00 PERS	\$	-	\$ -
			<u>\$ 103,357.79</u>
Ending Total			\$ 462,161.06