

SENECA COUNTY PARK DISTRICT

2023 FEBRUARY

PARK DISTRICT ACCOUNT (2188)

Beginning Total - 2022 Carryover

\$ 449,524.13

REVENUE

2022 Cash Carryover

End of Month Balance

2188-0001-4001.00 Levies	\$		2.85	\$	2.85
2188-0002-4001.00 Donations	\$		-	\$	-
2188-0002-4001.01 Farm Rent	\$		-	\$	-
2188-0002-4001.02 Special Project Donations	\$		950.00	\$	950.00
2188-0002-4001.03 Rental Income	\$		-	\$	-
2188-0002-4002.00 Interest	\$		1,660.12	\$	1,660.12
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	\$		-	\$	-
2188-0007-4001.00 Sale of Fixed Assets	\$		-	\$	-
				\$	2,612.97

EXPENSES

2022 Budget Expenses

End of Month Total

2188-0021-5102.00 Salaries	-	\$	24,201.49	\$	24,201.49
2188-0021-5303.00 Supplies	\$	-	2,487.99	\$	2,487.99
2188-0021-5303.01 Program Supplies	\$	63.04	-	\$	63.04
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	\$	221.35	10,139.50	\$	10,360.85
2188-0021-5306.25 Software License/Service	\$	-	-	\$	-
2188-0021-5306.30 Leases - Contract Services	\$	4.38	98.60	\$	102.98
2188-0021-5307.00 Travel	\$	-	494.34	\$	494.34
2188-0021-5308.00 Advertising	\$	-	-	\$	-
2188-0021-5309.00 Other Expense	\$	-	339.98	\$	339.98
2188-0021-5309.02 Organization Membership	\$	-	833.00	\$	833.00
2188-0021-5309.03 Grants	\$	-	-	\$	-
2188-0021-5358.00 Transfer Out	\$	-	-	\$	-
2188-0021-5363.00 Medicare	\$	-	330.38	\$	330.38
2188-0021-5364.00 Workers Comp	\$	-	133.94	\$	133.94
2188-0021-5365.01 H.S.A.	\$	-	-	\$	-
2188-0021-5366.00 Hosp / Medical	\$	-	4,727.06	\$	4,727.06
2188-0021-5367.00 PERS	\$	-	3,391.03	\$	3,391.03
				\$	47,466.08

Ending Total

\$ 404,671.02