

SENECA COUNTY PARK DISTRICT

2023 JULY

PARK DISTRICT ACCOUNT (2188)

Beginning Total			\$ 551,319.31
REVENUE		End of Month Balance	
2188-0001-4001.00 Levies	\$	-	\$ -
2188-0002-4001.00 Donations	\$	20.00	\$ 20.00
2188-0002-4001.01 Farm Rent	\$	-	\$ -
2188-0002-4001.02 Special Project Donations	\$	9,616.80	\$ 9,616.80
2188-0002-4001.03 Rental Income	\$	-	\$ -
2188-0002-4002.00 Interest	\$	4,273.65	\$ 4,273.65
2188-0002-4002.01 Other Receipts	\$	-	\$ -
2188-0003-4001.00 Program Fees	\$	590.00	\$ 590.00
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>\$ 14,500.45</u>
EXPENSES		End of Month Total	
2188-0021-5102.00 Salaries	\$	26,087.19	\$ 26,087.19
2188-0021-5303.00 Supplies	\$	4,688.70	\$ 4,688.70
2188-0021-5303.01 Program Supplies	\$	223.47	\$ 223.47
2188-0021-5304.00 Equipment	\$	23,413.96	\$ 23,413.96
2188-0021-5304.01 Leases - Equipment	\$	-	\$ -
2188-0021-5305.01 Capital Improvements	\$	-	\$ -
2188-0021-5305.02 Land Development	\$	-	\$ -
2188-0021-5306.00 Contract Services	\$	15,134.07	\$ 15,134.07
2188-0021-5306.25 Software License/Service	\$	-	\$ -
2188-0021-5306.30 Leases - Contract Services	\$	165.56	\$ 165.56
2188-0021-5307.00 Travel	\$	-	\$ -
2188-0021-5308.00 Advertising	\$	-	\$ -
2188-0021-5309.00 Other Expense	\$	2,759.97	\$ 2,759.97
2188-0021-5309.02 Organization Membership	\$	450.00	\$ 450.00
2188-0021-5309.03 Grants	\$	-	\$ -
2188-0021-5358.00 Transfer Out	\$	-	\$ -
2188-0021-5363.00 Medicare	\$	356.07	\$ 356.07
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	\$	5,317.18	\$ 5,317.18
			<u>\$ 83,323.23</u>
Ending Total			<u>\$ 482,496.53</u>