

SENECA COUNTY PARK DISTRICT

2023 JUNE

PARK DISTRICT ACCOUNT (2188)

| | | | |
|---|----------------------|-----------------------------|----------------------|
| Beginning Total | | | \$ 585,084.26 |
| REVENUE | 2022 Cash Carryover | End of Month Balance | |
| 2188-0001-4001.00 Levies | \$ | - | \$ - |
| 2188-0002-4001.00 Donations | \$ | - | \$ - |
| 2188-0002-4001.01 Farm Rent | \$ | - | \$ - |
| 2188-0002-4001.02 Special Project Donations | \$ | 350.00 | \$ 350.00 |
| 2188-0002-4001.03 Rental Income | \$ | 150.00 | \$ 150.00 |
| 2188-0002-4002.00 Interest | \$ | 3,423.27 | \$ 3,423.27 |
| 2188-0002-4002.01 Other Receipts | \$ | - | \$ - |
| 2188-0003-4001.00 Program Fees | \$ | 1,000.00 | \$ 1,000.00 |
| 2188-0006-4001.00 Grants | \$ | 2,000.00 | \$ 2,000.00 |
| 2188-0006-4002.00 Local Match | \$ | - | \$ - |
| 2188-0006-4003.00 St. Reimbursement-Homestead | \$ | - | \$ - |
| 2188-0007-4001.00 Sale of Fixed Assets | \$ | - | \$ - |
| | | | \$ 6,923.27 |
| EXPENSES | 2022 Budget Expenses | End of Month Total | |
| 2188-0021-5102.00 Salaries | \$ | 24,916.45 | \$ 24,916.45 |
| 2188-0021-5303.00 Supplies | \$ | 3,974.95 | \$ 3,974.95 |
| 2188-0021-5303.01 Program Supplies | \$ | 1,134.22 | \$ 1,134.22 |
| 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 | \$ | 1,104.44 | \$ 1,104.44 |
| 2188-0021-5306.25 Software License/Service | \$ | 648.00 | \$ 648.00 |
| 2188-0021-5306.30 Leases - Contract Services | \$ | 183.35 | \$ 183.35 |
| 2188-0021-5307.00 Travel | \$ | - | \$ - |
| 2188-0021-5308.00 Advertising | \$ | 345.00 | \$ 345.00 |
| 2188-0021-5309.00 Other Expense | \$ | 11.80 | \$ 11.80 |
| 2188-0021-5309.02 Organization Membership | \$ | - | \$ - |
| 2188-0021-5309.03 Grants | \$ | - | \$ - |
| 2188-0021-5358.00 Transfer Out | \$ | - | \$ - |
| 2188-0021-5363.00 Medicare | \$ | 339.51 | \$ 339.51 |
| 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 | \$ | 3,303.44 | \$ 3,303.44 |
| | | | \$ 40,688.22 |
| Ending Total | | | \$ 551,319.31 |