

SENECA COUNTY PARK DISTRICT

2023 MARCH

PARK DISTRICT ACCOUNT (2188)

Beginning Total - 2022 Carryover

\$ 404,671.02

REVENUE

2022 Cash Carryover

End of Month Balance

2188-0001-4001.00 Levies	\$		404,873.75	\$ 404,873.75
2188-0002-4001.00 Donations	\$		-	\$ -
2188-0002-4001.01 Farm Rent	\$		-	\$ -
2188-0002-4001.02 Special Project Donations	\$		650.00	\$ 650.00
2188-0002-4001.03 Rental Income	\$		-	\$ -
2188-0002-4002.00 Interest	\$		1,597.35	\$ 1,597.35
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	\$		-	\$ -
				<u>\$ 407,121.10</u>

EXPENSES

2022 Budget Expenses

End of Month Total

2188-0021-5102.00 Salaries	\$	-	\$ 36,403.18	\$ 36,403.18
2188-0021-5303.00 Supplies	\$	-	\$ 11,984.34	\$ 11,984.34
2188-0021-5303.01 Program Supplies	\$	-	\$ 164.78	\$ 164.78
2188-0021-5304.00 Equipment	\$	-	\$ 26,370.72	\$ 26,370.72
2188-0021-5304.01 Leases - Equipment	\$	-	\$ -	\$ -
2188-0021-5305.01 Capital Improvements	\$	-	\$ -	\$ -
2188-0021-5305.02 Land Development	\$	-	\$ -	\$ -
2188-0021-5306.00 Contract Services	\$	-	\$ 7,505.67	\$ 7,505.67
2188-0021-5306.25 Software License/Service	\$	-	\$ -	\$ -
2188-0021-5306.30 Leases - Contract Services	\$	-	\$ 428.43	\$ 428.43
2188-0021-5307.00 Travel	\$	-	\$ 3,480.00	\$ 3,480.00
2188-0021-5308.00 Advertising	\$	-	\$ 3,377.55	\$ 3,377.55
2188-0021-5309.00 Other Expense	\$	-	\$ 8,611.10	\$ 8,611.10
2188-0021-5309.02 Organization Membership	\$	-	\$ 111.88	\$ 111.88
2188-0021-5309.03 Grants	\$	-	\$ -	\$ -
2188-0021-5358.00 Transfer Out	\$	-	\$ -	\$ -
2188-0021-5363.00 Medicare	\$	-	\$ 498.82	\$ 498.82
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	\$	-	\$ 3,385.16	\$ 3,385.16
				<u>\$ 107,048.69</u>

Ending Total

\$ 704,743.43