

SENECA COUNTY PARK DISTRICT

2023 MAY

PARK DISTRICT ACCOUNT (2188)

Beginning Total - 2022 Carryover

\$ 633,178.26

REVENUE

2022 Cash Carryover

End of Month Balance

2188-0001-4001.00 Levies	\$	-	\$	-
2188-0002-4001.00 Donations	\$	95.00	\$	95.00
2188-0002-4001.01 Farm Rent	\$	-	\$	-
2188-0002-4001.02 Special Project Donations	\$	-	\$	-
2188-0002-4001.03 Rental Income	\$	-	\$	-
2188-0002-4002.00 Interest	\$	6,619.23	\$	6,619.23
2188-0002-4002.01 Other Receipts	\$	1,807.75	\$	1,807.75
2188-0003-4001.00 Program Fees	\$	2,680.00	\$	2,680.00
2188-0006-4001.00 Grants	\$	-	\$	-
2188-0006-4002.00 Local Match	\$	-	\$	-
2188-0006-4003.00 St. Reimbursement-Homestead	\$	7,338.82	\$	7,338.82
2188-0007-4001.00 Sale of Fixed Assets	\$	-	\$	-
			\$	18,540.80

EXPENSES

2022 Budget Expenses

End of Month Total

2188-0021-5102.00 Salaries	\$	23,596.08	\$	23,596.08
2188-0021-5303.00 Supplies	\$	7,761.01	\$	7,761.01
2188-0021-5303.01 Program Supplies	\$	-	\$	-
2188-0021-5304.00 Equipment	\$	-	\$	-
2188-0021-5304.01 Leases - Equipment	\$	-	\$	-
2188-0021-5305.01 Capital Improvements	\$	11,000.00	\$	11,000.00
2188-0021-5305.02 Land Development	\$	-	\$	-
2188-0021-5306.00 Contract Services	\$	14,624.36	\$	14,624.36
2188-0021-5306.25 Software License/Service	\$	-	\$	-
2188-0021-5306.30 Leases - Contract Services	\$	165.39	\$	165.39
2188-0021-5307.00 Travel	\$	-	\$	-
2188-0021-5308.00 Advertising	\$	725.00	\$	725.00
2188-0021-5309.00 Other Expense	\$	19.60	\$	19.60
2188-0021-5309.02 Organization Membership	\$	319.00	\$	319.00
2188-0021-5309.03 Grants	\$	-	\$	-
2188-0021-5358.00 Transfer Out	\$	-	\$	-
2188-0021-5363.00 Medicare	\$	321.69	\$	321.69
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	\$	3,375.61	\$	3,375.61
			\$	66,634.80

Ending Total

\$ 585,084.26