

SENECA COUNTY PARK DISTRICT

2023 OCTOBER

PARK DISTRICT ACCOUNT (2188)

Beginning Total			\$ 673,555.14
REVENUE		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	\$	11,322.24	\$ 11,322.24
2188-0002-4001.03 Rental Income	\$	-	\$ -
2188-0002-4002.00 Interest	\$	2,628.90	\$ 2,628.90
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>\$ 13,951.14</u>
EXPENSES		End of Month Total	
2188-0021-5102.00 Salaries	\$	23,410.39	\$ 23,410.39
2188-0021-5303.00 Supplies	\$	6,453.58	\$ 6,453.58
2188-0021-5303.01 Program Supplies	\$	-	\$ -
2188-0021-5304.00 Equipment	\$	10,835.14	\$ 10,835.14
2188-0021-5304.01 Leases - Equipment	\$	-	\$ -
2188-0021-5305.01 Capital Improvements	\$	-	\$ -
2188-0021-5305.02 Land Development	\$	-	\$ -
2188-0021-5306.00 Contract Services	\$	1,003.20	\$ 1,003.20
2188-0021-5306.25 Software License/Service	\$	-	\$ -
2188-0021-5306.30 Leases - Contract Services	\$	194.22	\$ 194.22
2188-0021-5307.00 Travel	\$	106.82	\$ 106.82
2188-0021-5308.00 Advertising	\$	-	\$ -
2188-0021-5309.00 Other Expense	\$	309.30	\$ 309.30
2188-0021-5309.02 Organization Membership	\$	345.00	\$ 345.00
2188-0021-5309.03 Grants	\$	-	\$ -
2188-0021-5358.00 Transfer Out	\$	-	\$ -
2188-0021-5363.00 Medicare	\$	318.91	\$ 318.91
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	\$	3,395.51	\$ 3,395.51
			<u>\$ 51,099.13</u>
Ending Total			<u>\$ 636,407.15</u>