

SENECA COUNTY PARK DISTRICT

2023 SEPTEMBER

PARK DISTRICT ACCOUNT (2188)

Beginning Total			\$ 666,256.13
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	\$	11,525.00	\$ 11,525.00
2188-0002-4001.03 Rental Income	\$	50.00	\$ 50.00
2188-0002-4002.00 Interest	\$	2,294.39	\$ 2,294.39
2188-0002-4002.01 Other Receipts	\$	-	\$ -
2188-0003-4001.00 Program Fees	\$	-	\$ -
2188-0006-4001.00 Grants	\$	58,968.50	\$ 58,968.50
2188-0006-4002.00 Local Match	\$	-	\$ -
2188-0006-4003.00 St. Reimbursement-Homestead	\$	7,546.01	\$ 7,546.01
2188-0007-4001.00 Sale of Fixed Assets	\$	-	\$ -
			<u>\$ 80,383.90</u>
EXPENSES		End of Month Total	
2188-0021-5102.00 Salaries	\$	37,331.37	\$ 37,331.37
2188-0021-5303.00 Supplies	\$	7,672.85	\$ 7,672.85
2188-0021-5303.01 Program Supplies	\$	220.74	\$ 220.74
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	\$	17,090.85	\$ 17,090.85
2188-0021-5306.25 Software License/Service	\$	-	\$ -
2188-0021-5306.30 Leases - Contract Services	\$	262.06	\$ 262.06
2188-0021-5307.00 Travel	\$	-	\$ -
2188-0021-5308.00 Advertising	\$	-	\$ -
2188-0021-5309.00 Other Expense	\$	1,630.68	\$ 1,630.68
2188-0021-5309.02 Organization Membership	\$	-	\$ -
2188-0021-5309.03 Grants	\$	-	\$ -
2188-0021-5358.00 Transfer Out	\$	-	\$ -
2188-0021-5363.00 Medicare	\$	510.67	\$ 510.67
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	\$	3,638.61	\$ 3,638.61
			<u>\$ 73,084.89</u>
Ending Total			\$ 673,555.14