

SENECA COUNTY PARK DISTRICT

2024 AUGUST

PARK DISTRICT ACCOUNT (2188)

Beginning Total			<u>\$ 1,095,866.16</u>
REVENUE		End of Month Balance	
2188-0001-4001.00 Levies	\$	248,814.28	\$ 248,814.28
2188-0002-4001.00 Donations	\$	100.00	\$ 100.00
2188-0002-4001.01 Farm Rent	\$	-	\$ -
2188-0002-4001.02 Special Project Donations	\$	475.00	\$ 475.00
2188-0002-4001.03 Rental Income	\$	-	\$ -
2188-0002-4002.00 Interest	\$	4,496.45	\$ 4,496.45
2188-0002-4002.01 Other Receipts	\$	58.80	\$ 58.80
2188-0003-4001.00 Program Fees	\$	350.00	\$ 350.00
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>\$ 254,294.53</u>
EXPENSES		End of Month Total	
2188-0021-5102.00 Salaries	\$	40,273.52	\$ 40,273.52
2188-0021-5303.00 Supplies	\$	3,856.30	\$ 3,856.30
2188-0021-5303.01 Program Supplies	\$	496.47	\$ 496.47
2188-0021-5304.00 Equipment	\$	-	\$ -
2188-0021-5304.01 Leases - Equipment	\$	-	\$ -
2188-0021-5305.01 Capital Improvements	\$	10,486.00	\$ 10,486.00
2188-0021-5305.02 Land Development	\$	-	\$ -
2188-0021-5306.00 Contract Services	\$	4,937.61	\$ 4,937.61
2188-0021-5306.25 Software License/Service	\$	-	\$ -
2188-0021-5306.30 Leases - Contract Services	\$	164.80	\$ 164.80
2188-0021-5307.00 Travel	\$	-	\$ -
2188-0021-5308.00 Advertising	\$	190.00	\$ 190.00
2188-0021-5309.00 Other Expense	\$	4,991.48	\$ 4,991.48
2188-0021-5309.02 Organization Membership	\$	140.00	\$ 140.00
2188-0021-5309.03 Grants	\$	-	\$ -
2188-0021-5358.00 Transfer Out	\$	-	\$ -
2188-0021-5363.00 Medicare	\$	547.22	\$ 547.22
2188-0021-5364.00 Workers Comp	\$	-	\$ -
2188-0021-5365.01 H.S.A.	\$	-	\$ -
2188-0021-5366.00 Hosp / Medical	\$	5,152.00	\$ 5,152.00
2188-0021-5367.00 PERS	\$	-	\$ -
			<u>\$ 71,235.40</u>
Ending Total			<u>\$ 1,278,925.29</u>