

SENECA COUNTY PARK DISTRICT
MONTHLY FINANCIAL SUMMARY

2024 JANUARY

PARK DISTRICT ACCOUNT (2188)

| | | | |
|---|----------------------|-----------------------------|----------------------|
| Beginning Total | | | \$ 583,615.25 |
| REVENUE | 2023 Cash Carryover | End of Month Balance | |
| 2188-0001-4001.00 Levies | \$ | - | \$ - |
| 2188-0002-4001.00 Donations | \$ | 125.00 | \$ 125.00 |
| 2188-0002-4001.01 Farm Rent | \$ | 20,930.00 | \$ 20,930.00 |
| 2188-0002-4001.02 Special Project Donations | \$ | 10,165.98 | \$ 10,165.98 |
| 2188-0002-4001.03 Rental Income | \$ | - | \$ - |
| 2188-0002-4002.00 Interest | \$ | 2,822.83 | \$ 2,822.83 |
| 2188-0002-4002.01 Other Receipts | \$ | - | \$ - |
| 2188-0003-4001.00 Program Fees | \$ | 80.00 | \$ 80.00 |
| 2188-0006-4001.00 Grants | \$ | 62,500.00 | \$ 62,500.00 |
| 2188-0006-4002.00 Local Match | \$ | - | \$ - |
| 2188-0006-4003.00 St. Reimbursement-Homestead | \$ | - | \$ - |
| 2188-0007-4001.00 Sale of Fixed Assets | \$ | - | \$ - |
| | | | \$ 96,623.81 |
| EXPENSES | 2023 Budget Expenses | End of Month Total | |
| 2188-0021-5102.00 Salaries | \$ | 45,402.96 | \$ 45,402.96 |
| 2188-0021-5303.00 Supplies | \$ | 1,696.64 | \$ 1,696.64 |
| 2188-0021-5303.01 Program Supplies | \$ | - | \$ - |
| 2188-0021-5304.00 Equipment | \$ | - | \$ - |
| 2188-0021-5304.01 Leases - Equipment | \$ | - | \$ - |
| 2188-0021-5305.01 Capital Improvements | \$ | 6,432.50 | \$ 6,432.50 |
| 2188-0021-5305.02 Land Development | \$ | - | \$ - |
| 2188-0021-5306.00 Contract Services | \$ | 1,420.94 | \$ 1,420.94 |
| 2188-0021-5306.25 Software License/Service | \$ | - | \$ - |
| 2188-0021-5306.30 Leases - Contract Services | \$ | 8,392.70 | \$ 8,392.70 |
| 2188-0021-5307.00 Travel | \$ | 558.00 | \$ 558.00 |
| 2188-0021-5308.00 Advertising | \$ | - | \$ - |
| 2188-0021-5309.00 Other Expense | \$ | 3,569.60 | \$ 3,569.60 |
| 2188-0021-5309.02 Organization Membership | \$ | 150.00 | \$ 150.00 |
| 2188-0021-5309.03 Grants | \$ | - | \$ - |
| 2188-0021-5358.00 Transfer Out | \$ | 3,000.00 | \$ 3,000.00 |
| 2188-0021-5363.00 Medicare | \$ | 633.37 | \$ 633.37 |
| 2188-0021-5364.00 Workers Comp | \$ | - | \$ - |
| 2188-0021-5365.01 H.S.A. | \$ | 5,600.00 | \$ 5,600.00 |
| 2188-0021-5366.00 Hosp / Medical | \$ | - | \$ - |
| 2188-0021-5367.00 PERS | \$ | 5,048.44 | \$ 5,048.44 |
| | | | \$ 81,905.15 |
| Ending Total | | | \$ 598,333.91 |