

SENECA COUNTY PARK DISTRICT

2024 JULY

PARK DISTRICT ACCOUNT (2188)

Beginning Total			<u>\$ 1,130,042.39</u>
REVENUE		End of Month Balance	
2188-0001-4001.00 Levies	\$	2.99	\$ 2.99
2188-0002-4001.00 Donations	\$	-	\$ -
2188-0002-4001.01 Farm Rent	\$	-	\$ -
2188-0002-4001.02 Special Project Donations	\$	519.12	\$ 519.12
2188-0002-4001.03 Rental Income	\$	-	\$ -
2188-0002-4002.00 Interest	\$	4,738.73	\$ 4,738.73
2188-0002-4002.01 Other Receipts	\$	-	\$ -
2188-0003-4001.00 Program Fees	\$	980.00	\$ 980.00
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>\$ 6,240.84</u>
EXPENSES		End of Month Total	
2188-0021-5102.00 Salaries	\$	26,783.25	\$ 26,783.25
2188-0021-5303.00 Supplies	\$	2,461.85	\$ 2,461.85
2188-0021-5303.01 Program Supplies	\$	235.90	\$ 235.90
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	\$	1,011.44	\$ 1,011.44
2188-0021-5306.25 Software License/Service	\$	-	\$ -
2188-0021-5306.30 Leases - Contract Services	\$	162.09	\$ 162.09
2188-0021-5307.00 Travel	\$	-	\$ -
2188-0021-5308.00 Advertising	\$	-	\$ -
2188-0021-5309.00 Other Expense	\$	13.00	\$ 13.00
2188-0021-5309.02 Organization Membership	\$	450.00	\$ 450.00
2188-0021-5309.03 Grants	\$	-	\$ -
2188-0021-5358.00 Transfer Out	\$	-	\$ -
2188-0021-5363.00 Medicare	\$	362.67	\$ 362.67
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	\$	3,784.87	\$ 3,784.87
			<u>\$ 40,417.07</u>
Ending Total			<u>\$ 1,095,866.16</u>