

SENECA COUNTY PARK DISTRICT

2024 OCTOBER

PARK DISTRICT ACCOUNT (2188)

Beginning Total			<u>\$ 1,230,571.19</u>
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	\$	12,927.43	\$ 12,927.43
2188-0002-4001.03 Rental Income	\$	-	\$ -
2188-0002-4002.00 Interest	\$	4,908.59	\$ 4,908.59
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	\$	5,905.59	\$ 5,905.59
2188-0007-4001.00 Sale of Fixed Assets	\$	-	\$ -
			<u>\$ 23,741.61</u>
EXPENSES		End of Month Total	
2188-0021-5102.00 Salaries	\$	20,906.90	\$ 20,906.90
2188-0021-5303.00 Supplies	\$	5,455.94	\$ 5,455.94
2188-0021-5303.01 Program Supplies	\$	-	\$ -
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	\$	6,790.20	\$ 6,790.20
2188-0021-5306.25 Software License/Service	\$	-	\$ -
2188-0021-5306.30 Leases - Contract Services	\$	144.20	\$ 144.20
2188-0021-5307.00 Travel	\$	40.00	\$ 40.00
2188-0021-5308.00 Advertising	\$	-	\$ -
2188-0021-5309.00 Other Expense	\$	-	\$ -
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	\$	284.07	\$ 284.07
2188-0021-5364.00 Workers Comp	\$	-	\$ -
2188-0021-5365.01 H.S.A.	\$	-	\$ -
2188-0021-5366.00 Hosp / Medical	\$	3,605.00	\$ 3,605.00
2188-0021-5367.00 PERS	\$	3,344.22	\$ 3,344.22
			<u>\$ 40,915.53</u>
Ending Total			<u>\$ 1,213,397.27</u>