

SENECA COUNTY PARK DISTRICT
MONTHLY FINANCIAL SUMMARY

2025 JANUARY

PARK DISTRICT ACCOUNT (2188)

Beginning Total			\$ 1,178,548.30
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	\$	3,107.58	\$ 3,107.58
2188-0002-4001.03 Rental Income	\$	-	\$ -
2188-0002-4002.00 Interest	\$	4,143.44	\$ 4,143.44
2188-0002-4002.01 Other Receipts	\$	-	\$ -
2188-0003-4001.00 Program Fees	\$	400.00	\$ 400.00
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>\$ 7,651.02</u>
EXPENSES		End of Month Total	
2188-0021-5102.00 Salaries	\$	38,071.00	\$ 38,071.00
2188-0021-5303.00 Supplies	\$	925.18	\$ 925.18
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	\$	227,345.00	\$ 227,345.00
2188-0021-5306.00 Contract Services	\$	1,099.69	\$ 1,099.69
2188-0021-5306.25 Software License/Service	\$	-	\$ -
2188-0021-5306.30 Leases - Contract Services	\$	143.33	\$ 143.33
2188-0021-5307.00 Travel	\$	-	\$ -
2188-0021-5308.00 Advertising	\$	-	\$ -
2188-0021-5309.00 Other Expense	\$	2,890.00	\$ 2,890.00
2188-0021-5309.02 Organization Membership	\$	150.00	\$ 150.00
2188-0021-5309.03 Grants	\$	-	\$ -
2188-0021-5358.00 Transfer Out	\$	-	\$ -
2188-0021-5363.00 Medicare	\$	518.30	\$ 518.30
2188-0021-5364.00 Workers Comp	\$	-	\$ -
2188-0021-5365.01 H.S.A.	\$	1,000.00	\$ 1,000.00
2188-0021-5366.00 Hosp / Medical	\$	4,145.00	\$ 4,145.00
2188-0021-5367.00 PERS	\$	3,027.56	\$ 3,027.56
			<u>\$ 279,315.06</u>
Ending Total			<u>\$ 906,884.26</u>