

SENECA COUNTY PARK DISTRICT

2024 JUNE

PARK DISTRICT ACCOUNT (2188)

Beginning Total			<u>\$ 1,193,416.81</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	\$	748.50	\$ 748.50
2188-0002-4001.03 Rental Income	\$	49.79	\$ 49.79
2188-0002-4002.00 Interest	\$	5,900.59	\$ 5,900.59
2188-0002-4002.01 Other Receipts	\$	-	\$ -
2188-0003-4001.00 Program Fees	\$	1,050.00	\$ 1,050.00
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>\$ 7,748.88</u>
EXPENSES		End of Month Total	
2188-0021-5102.00 Salaries	\$	26,261.89	\$ 26,261.89
2188-0021-5303.00 Supplies	\$	3,477.23	\$ 3,477.23
2188-0021-5303.01 Program Supplies	\$	446.17	\$ 446.17
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	\$	2,811.39	\$ 2,811.39
2188-0021-5306.25 Software License/Service	\$	-	\$ -
2188-0021-5306.30 Leases - Contract Services	\$	149.85	\$ 149.85
2188-0021-5307.00 Travel	\$	-	\$ -
2188-0021-5308.00 Advertising	\$	345.00	\$ 345.00
2188-0021-5309.00 Other Expense	\$	1,936.72	\$ 1,936.72
2188-0021-5309.02 Organization Membership	\$	-	\$ -
2188-0021-5309.03 Grants	\$	25,000.00	\$ 25,000.00
2188-0021-5358.00 Transfer Out	\$	-	\$ -
2188-0021-5363.00 Medicare	\$	355.52	\$ 355.52
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	\$	5,187.53	\$ 5,187.53
			<u>\$ 71,123.30</u>
Ending Total			<u>\$ 1,130,042.39</u>