

Local Government Name: North McHenry County SCD

Report Period: January 00,

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund		
		General Fund	-	-
RECEIPTS				
TAXES				
General Property Taxes	33,173.36	33,173.36		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	33,173.36	33,173.36	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	2,860.36	2,860.36		
Loan Funds	-			
Grants	6,000.00	6,000.00		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
OHF Receipts	9,153.35	9,153.35		
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	18,013.71	18,013.71	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rents	-			
Custom Works	221,944.93	221,944.93		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	221,944.93	221,944.93	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	2,156.22	2,156.22		
Donations	1,860.00	1,860.00		
Charitable Gaming/Fundraising	-			
Sale of Assets	14,126.03	14,126.03		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	18,142.25	18,142.25	-	-
TOTAL RECEIPTS	291,002.31	291,002.31	-	-
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	106,390.13	106,390.13		
Taxes	-			
Rents	-			
Utilities	2,884.85	2,884.85		
Insurance	2,254.00	2,254.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
IC OHF Passthrough	29,144.93	29,144.93		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	11,917.43	11,917.43		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	152,591.34	152,591.34	-	-

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	TOTAL	General Fund		
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
IC OHF Payment	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	152,487.97	152,487.97		
Repairs & Maintenance	1,274.37	1,274.37		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	153,762.34	153,762.34	-	-
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	8,632.35	8,632.35		
	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	8,632.35	8,632.35	-	-
TOTAL DISBURSEMENTS	334,253.00	334,253.00	-	-
FUND BALANCE				
Beginning Fund Balance	384,400.58	384,400.58		
Current Year Activity	(43,250.69)	(43,250.69)	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	(271.94)	(271.94)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	19,266.97	19,266.97		
ENDING FUND BALANCE	341,149.89	341,149.89	-	-