



Local Government Name: North McHenry Soil Conservation District

Report Period: Dec 31st, 2022

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

	TOTAL	General Fund	0	0
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	20,702.43	20,702.43		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>20,702.43</b>	<b>20,702.43</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>				
General Licenses, Permits & Fees	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution	2,985.28	2,985.28		
Loan Funds	-			
Grants	11,000.00	11,000.00		
Insurance Proceeds (Including NDIRF)	723.00	723.00		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>14,708.28</b>	<b>14,708.28</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	-			
Student Activities	-			
Custom Works	260,754.97	\$ 260,754.97		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>260,754.97</b>	<b>260,754.97</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	775.98	775.98		
Donations	3,050.00	3,050.00		
Charitable Gaming/Fundraising	-			
Sale of Assets	2,000.00	2,000.00		
OHF Cost Share Receipts	53,179.89	53,179.89		
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>59,005.87</b>	<b>59,005.87</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>355,171.55</b>	<b>355,171.55</b>	<b>-</b>	<b>-</b>

	<b>DISBURSEMENTS</b>			
<b>GENERAL GOVERNMENT</b>				
Governing Board	4,693.99	4,693.99		
Payroll/Benefits	66,458.66	66,458.66		
Taxes	4,334.86	4,334.86		
Rents	5,637.91	5,637.91		
Utilities	2,603.74	2,603.74		
Insurance	3,706.25	3,706.25		
Charitable Gaming/Fundraising Costs	-			
Donations	2,964.10	2,964.10		
OHF Cost Share passthrough	29,819.27	29,819.27		
(Insert extra field here if needed)	-			
All Other General Government Disbursements	11,258.08	11,258.08		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>131,476.86</b>	<b>131,476.86</b>	<b>-</b>	<b>-</b>

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<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	178,454.72	178,454.72		
Repairs & Maintenance	5,330.14	5,330.14		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	183,784.86	183,784.86	-	-
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	5,326.35	5,326.35		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	5,326.35	5,326.35	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
OHF Cost-Share Producer Payments	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-
<b>EDUCATION</b>				
General Education	549.00	549.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	549.00	549.00	-	-
<b>TOTAL DISBURSEMENTS</b>	321,137.07	321,137.07	-	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	341,149.89	341,149.89		
Current Year Activity	34,034.48	34,034.48	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	181.54	181.54		
<b>ENDING FUND BALANCE</b>	375,365.91	375,365.91	-	-