Financial Report							
Enter the following information							
Local Government Name	North McHenry Soil Conservation District						
Address							
Zip Code							
City							
County							
Audit Period	Dec 31st						
Year	2022						
Cash Summary							
Beginning Balance is for all bank ac amounts will be filled from informa Ending Balance must agree to Cash							
Beginning Balance	341,149.89						
Receipts	355,171.55						
Disbursements	321,137.07						
Ending Balance	375,365.91						
Fund Information							
Fund Names	General Fund						

Local Government Name: North McHenry Soil Conservation District

Report Period: Dec 31st, 2022

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				
subcategory that is > 10% or total receipts/ disbursements	DECEMBER							
	RECEIPTS							
TAXES	20 702 42	20.702.42						
General Property Taxes  City Sales Taxes	20,702.43	20,702.43		$\vdash$				
Gaming Taxes								
Oil and Gas Taxes	_							
Coal Conversion/Severance Taxes	_							
All Other Taxes	-							
TOTAL TAXES	20,702.43	20,702.43	-	-				
LICENSES, PERMITS & FEES								
General Licenses, Permits & Fees	-							
(Insert extra field here if needed)	_							
(Insert extra field here if needed)								
TOTAL LICENSES, PERMITS & FEES	-	-	-	-				
INTERGOVERNMENTAL								
State Aid Distribution	2,985.28	2,985.28						
Loan Funds		2,303.20						
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	-							
TOTAL INTERGOVERNMENTAL	14,708.28	14,708.28	-	-				
CUADOS FOR SERVICES								
CHARGES FOR SERVICES								
General Charges for Services Student Activities	_							
Custom Works	260,754.97	\$ 260,754.97						
(Insert extra field here if needed)	-	φ 200,734.57						
(Insert extra field here if needed)	-							
TOTAL CHARGES FOR SERVICES	260,754.97	260,754.97	-	-				
FINES, FORFEITS & PENALTIES								
General Fines, Forfeits & Penalties	-							
(Insert extra field here if needed)	-	-						
(Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES								
TOTAL TINES, TOMELTS & PENALTIES	,							
MISCELLANEOUS RECEIPTS								
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								
TOTAL MISCELLANEOUS RECEIPTS	59,005.87	59,005.87	-	-				
TOTAL DECEMBE	255 171 55	255 171 55	-					
TOTAL RECEIPTS	355,171.55	355,171.55						
	DICHIDCENTENTO							
CENTEDAL COVERNMENT	DISBURSEMENTS							
GENERAL GOVERNMENT	4,693.99	4,693.99						
Governing Board Payroll/Benefits	4,693.99	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						
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	131,476.86	131,476.86	-	-				

Local Government Name: North McHenry Soil Conservation District

Report Period: Dec 31st, 2022

Value   Valu	Report Period: Dec 31st, 2022				
Palic APT					
PUBLIC AFTER PROTECTION  Ambulance Services  Insert early field here if needed()  All Other Public Safety  TOTAL PUBLIC WORKS  General Government Buildings  Equipment Purchases  Repairs & Maintenance  Sepairs & Maintenance  Sepai		TOTAL	General Fund	0	0
PAIRLY PROTECTION Ambulance Services Insert extra field here of needed: All Other Public Safety  TOTAL PUBLIC WARES  PUBLIC WARES  TOTAL PUBLIC SAFETY DISBURSEMENTS  PUBLIC WARES  Full Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS  TOTAL PUBLIC WARES  Full Other Public Safety  TOTAL PUBLIC WARES  TOTAL CULTURE & RECREATION  TOTAL CULTURE & RECREAT	subcategory that is > 10% of total receipts/disbursements				
### PROTECTION Ambiliance Services	PUBLIC SAFETY				
Ambulance Services  Insert extra field here if needed)  All Other Public Safety  VOTAL PUBLIC SAFETY DISBURSEMENTS  178,454.72  178,4	Police Protection	-			
Insert outs failed here if needed	Fire Protection	-			
Insert outs failed here if needed		-			
All Cheer Public Safety  TOTAL PUBLIC SAFETY DISSURSEMENTS  PUBLIC WORKS  General Convernment Buildings  Equipment Purchases  Requist & Multimanne  Construction/Contractor Pyments  Louser earth field there if neededy  Louser earth fi		_			
PUBLIC WORKS  General Government Buildings Equipment Purchases Repairs & Maintenance Sonstruction/Contrator Payments Liban/Road Payments Liban/Roa	,		<u> </u>		
PUBLIC WORKS General Government Buildings Equipment Purchases Equipment Purchases 178,454-72 178,45		-			
PUBLIC WORKS General Government Buildings Equipment Purchases Regains & Maintenance Construction/Contractor Payments Loan/Road		-			
General Government Buildings Equipment Purchases Repairs & Maintenance Construction (Contractor Payments Loan/Road Payments Loa	TOTAL PUBLIC SAFETY DISBURSEMENTS	-	<del>-</del>	<del>-</del>	<del>-</del>
General Government Buildings Equipment Purchases Repairs & Maintenance Construction (Contractor Payments Loan/Road Payments Loa					
Equipment Purchases   178,454.72   178,454.72	PUBLIC WORKS				
Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Losset extra field here if needed) Losset extra field here if needed: Contractor Payments Losset extra field here if needed: Losset extra field here if	General Government Buildings	-			
Repairs & Maintenance Construction/Contractor Payments Loan/Road Payme		178.454.72	178 454 72		
Construction/Contractor Payments Unsert extra field here if needed) Unsert extra field					
Libbor Payments Libbor	•	3,330.14	3,330.14		H
Insert extra field here if needed	·	-			
Insert extra field here if needed	·	-			
All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS  183,784.86  183,784.	(Insert extra field here if needed)	-			
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here	(Insert extra field here if needed)	-			
HEALTH & WELFARE General Health & Welfare Linsert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION General Culture & Recreation Linsert extra field here if needed) TOTAL CULTURE & RECREATION General Culture & Recreation Linsert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources OHF Cost-Share Producer Payments Linsert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Education Linsert extra field here if needed) L	All Other Public Works	-			
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here		183.784.86	183.784.86	-	-
Content   Cont					
Content   Cont	HEALTH & WELFARE				
Insert extra field here if needed					
CUTURE RECREATION General Culture & Recreation Linsert extra field here if needed) Linsert extra field		-	ļ		
CULTURE & RECREATION General Culture & Recreation (Insert extra field here if needed)  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources OHF Cost-Share Producer Payments (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field he	,	-			
CULTURE & RECREATION General Culture & Recreation Linsert extra field here if needed) Linsert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources OHF Cost-Share Producer Payments Linsert extra field here if needed) Linsert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES OHE CONSERVATION OF NATURAL RESOURCES OF CONSERVATION OF NATURAL RESOURCES OF CONSERVATION OF NATURAL RESOURCES OF CONSERVATION OF NATURAL RESOURCES DISBURSEMENTS  CONDICTOR OF NATURAL RESOURCES DISBURSEMENTS  CONDICTOR OF NATURAL RESOURCES DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES DISBURSEMENTS  CONDICTOR OF NATURAL RESOURCES DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES DISBURSEMENTS  CONDICTOR OF NATURAL RESOURCES DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES DISBURSEMEN	(Insert extra field here if needed)	-			
General Culture & Recreation  Linsert extra field here if needed)  Linsert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources  OHF Cost-Share Producer Payments Linsert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development Linsert extra field here if needed) Linsert extra field here if needed	TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
General Culture & Recreation  Linsert extra field here if needed)  Linsert extra field here if needed)  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  OHF Cost-Share Producer Payments  Linsert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  OHF Cost-Share Producer Payments  Linsert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  General Economic Development  Linsert extra field here if needed)  Linsert extra field h					
General Culture & Recreation  Linsert extra field here if needed)  Linsert extra field here if needed)  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  OHF Cost-Share Producer Payments  Linsert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  OHF Cost-Share Producer Payments  Linsert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  General Economic Development  Linsert extra field here if needed)  Linsert extra field h	CULTURE & RECREATION				
CONSERVATION OF NATURAL RESOURCES   S,326.35		5 326 35	5 326 35		
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources  OHF Cost-Share Producer Payments  Linsert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  CONSERVATION OF NATURAL		3,320.33	3,320.33		
TOTAL CULTURE & RECREATION DISBURSEMENTS  5,326.35  5,326.35  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  OHF Cost-Share Producer Payments  Linsert extra field here if needed)  TOTAL CONSV, OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  General Economic Development  Linsert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT OF NATURAL RESOURCES DISBURSEMENTS  EDUCATION  EDUCATION  General Education  Linsert extra field here if needed)  TOTAL EDUCATION  TOTAL EDUCATION  TOTAL EDUCATION  549.00  549.00  549.00  -  TOTAL DISBURSEMENTS  321,137.07  321,137.07  FUND BALANCE  Beginning Fund Balance  Current Year Activity  34,034.48  34,034.48	,	-			
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources OHF Cost-Share Producer Payments (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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION Seneral Education (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL EDUCATION  TOTAL EDUCATION  549.00  549.00  549.00  549.00  FUND BALANCE Beginning Fund Balance  341,149.89 341,149.89 341,149.89 34,034.48 34,034.48	,				
General Conservation of Natural Resources OHF Cost-Share Producer Payments (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) TOTAL ECONOMIC DEVELOPMENT OF NATURAL RESOURCES DISBURSEMENTS  EDUCATION  EDUCATION  EDUCATION  General Education (Insert extra field here if needed) (Insert extra field here if needed)  Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  TOTAL EDUCATION  S49.00  S49.00  TOTAL EDUCATION  TOTAL EDUCATION  TOTAL EDUCATION  S49.00  S49.00  S49.00  FUND BALANCE  Beginning Fund Balance  341,149.89 341,149.89 341,149.89 34034.48 34,034.48	TOTAL CULTURE & RECREATION DISBURSEMENTS	5,326.35	5,326.35		
General Conservation of Natural Resources OHF Cost-Share Producer Payments (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) TOTAL ECONOMIC DEVELOPMENT OF NATURAL RESOURCES DISBURSEMENTS  EDUCATION  EDUCATION  EDUCATION  EONOMIC DEVELOPMENT DISBURSEMENTS   EOUCATION  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  TOTAL EDUCATION  S49.00  S49.00  S49.00  TOTAL EDUCATION  TOTAL EDUCATION  TOTAL EDUCATION  S49.00  S49.00  FUND BALANCE  Beginning Fund Balance  341,149.89 341,149.89 341,149.89 340,34.48 34,034.48					
OHF Cost-Share Producer Payments  (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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS   EDUCATION  General Education  General Education  Insert extra field here if needed)  Insert extra field here if needed)  Insert extra field here if needed)  TOTAL EDUCATION  Seneral Education  S49.00  TOTAL EDUCATION  S49.00  TOTAL DISBURSEMENTS   TOTAL EDUCATION  S49.00  S49.00  TOTAL DISBURSEMENTS  S49.00  S49.00  TOTAL DISBURSEMENTS  321,137.07	CONSERVATION OF NATURAL RESOURCES				
Content extra field here if needed	General Conservation of Natural Resources	-			
CONOMIC DEVELOPMENT   Concept   Co	OHF Cost-Share Producer Payments	-			
CONOMIC DEVELOPMENT   Ceneral Economic Development   Clinsert extra field here if needed)   Clinsert extra field here if needed   Clinsert ext	(Insert extra field here if needed)	-			
ECONOMIC DEVELOPMENT  General Economic Development  [Insert extra field here if needed)  [Insert extra field here if needed]  [Insert extra field here if neede	,	_			
ECONOMIC DEVELOPMENT  General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL EDUCATION  549.00 549.00  TOTAL DISBURSEMENTS  321,137.07 -  FUND BALANCE  Beginning Fund Balance  Current Year Activity 34,034.48 34,034.48 -		_			
Common   C	TOTAL CONSV. OF NATONAL RESOURCES DISBONSEMENTS				
Commit Development   -	ECONOMIC DELICI ORMENT				
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS   EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL EDUCATION  TOTAL DISBURSEMENTS  321,137.07  321,137.07  FUND BALANCE Beginning Fund Balance  Current Year Activity  34,034.48  34,034.48  -					
Content of the cont	,	-			
### TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  ###################################	(Insert extra field here if needed)	-			
### TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  ###################################	(Insert extra field here if needed)	-			
## EDUCATION    General Education		-	-	-	-
Separate Education   Separate Separat					
Separate Education   Separate Separat	FDUCATION				
Current Year Activity		F40.00	F40.00		
TOTAL DISBURSEMENTS   321,137.07   321,137.07   -		549.00	549.00		<u> </u>
TOTAL EDUCATION         549.00         549.00         -           TOTAL DISBURSEMENTS         321,137.07         321,137.07         -           FUND BALANCE         Beginning Fund Balance         341,149.89         341,149.89         -           Current Year Activity         34,034.48         34,034.48         -		-			
TOTAL DISBURSEMENTS         321,137.07         -           FUND BALANCE         Beginning Fund Balance         341,149.89         341,149.89         Current Year Activity         34034.48         -	,	=			
FUND BALANCE           Beginning Fund Balance         341,149.89         341,149.89	TOTAL EDUCATION	549.00	549.00	-	
FUND BALANCE           Beginning Fund Balance         341,149.89         341,149.89					
FUND BALANCE           Beginning Fund Balance         341,149.89         341,149.89	TOTAL DISBURSEMENTS	321,137.07	321,137.07	-	-
Beginning Fund Balance         341,149.89         341,149.89         -           Current Year Activity         34,034.48         34,034.48         -			<u>-</u>	•	
Beginning Fund Balance         341,149.89         341,149.89         -           Current Year Activity         34,034.48         34,034.48         -	FUND BALANCE				
Current Year Activity         34,034.48         -		241 140 90	241 140 80		
Transfers In -	Current Year Activity	34,034.48	34,034.48		
	Transfers In	-		l	
Transfers Out -	Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)  181.54  181.54		181 54	181 54		
ENDING FUND BALANCE (10K 01 HCE 05E 0KEY) 181.54 181.54 181.54 181.54 181.54 181.54 181.54 181.54 181.54 181.54					
213,503.21 - 373,503.21 -	ENDING FOND BALANCE	3/3,303.31	3/3,303.91	-	-