

Local Government Name: North McHenry County SCD

Report Period: Dec 31st, 2023

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	40,505.11	40,505.11		
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	40,505.11	40,505.11	-	-
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	4,179.57	4,179.57		
Loan Funds	-			
Grants	18,903.85	18,903.85		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
OHF Cost Share Receipts	9,087.31	9,087.31		
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	32,170.73	32,170.73	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rents	-			
Custom Works	217,570.00	217,570.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	217,570.00	217,570.00	-	-
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	4,493.86	4,493.86		
Donations	4,000.00	4,000.00		
Charitable Gaming/Fundraising	-			
Sale of Assets	5,527.50	5,527.50		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	2,838.98	2,838.98		
TOTAL MISCELLANEOUS RECEIPTS	16,860.34	16,860.34	-	-
TOTAL RECEIPTS	307,106.18	307,106.18	-	-
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	2,504.50	2,504.50		
Payroll/Benefits	90,820.53	90,820.53		
Taxes	7,065.53	7,065.53		
Rents	6,533.82	6,533.82		
Utilities	3,022.44	3,022.44		
Insurance	5,957.85	5,957.85		
Charitable Gaming/Fundraising Costs	-			
Donations	2,463.93	2,463.93		
OHF Cost Share Payment	9,087.31	9,087.31		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	11,373.75	11,373.75		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	138,829.66	138,829.66	-	-

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PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(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	254,362.85	254,362.85		
Repairs & Maintenance	18,864.56	18,864.56		
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	273,227.41	273,227.41	-	-
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	7,527.31	7,527.31		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	7,527.31	7,527.31	-	-
TOTAL DISBURSEMENTS	419,584.38	419,584.38	-	-
FUND BALANCE				
Beginning Fund Balance	375,365.91	375,365.91		
Current Year Activity	(112,478.20)	(112,478.20)	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(139.94)	(139.94)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	262,747.77	262,747.77	-	-