Financial Report			
Enter	the following information		
Local Government Name	McVille RFD		
Address			
Zip Code			
City			
County			
Audit Period	June 30th		
Year	2023		
	Cash Summary		
	k accounts. Receipts and Disbursement ormation entered on the Activities tab. Cash & Investments tab.		
Beginning Balance	99,985.04		
Receipts	47,807.33		
Disbursements	24,161.17		
Ending Balance	123,631.20		
	Fund Information		
Fund Names / Types	General Fund	General Fund	
	example: Special Fund	-	
	example: Special Fund	_	
	example: Special Fund	_	
	example: Special Fund		
	example: Special Fund	_	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	

Report Period. Julie Sotti, 2023	TOTAL	Conoral Fried
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	RECEII 13	
General Property Taxes	21,986.81	21,986.81
City Sales Taxes		,
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
Special Assessments	-	
All Other Taxes	-	
TOTAL TAX	(ES <u>21,986.81</u>	21,986.81
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
Activity 1	-	
Activity 2	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & FI	EES -	-
INTERGOVERNMENTAL		
State Aid Distribution	3,106.24	3,106.24
Loan Funds		
Grants		
Insurance Proceeds (Including NDIRF)	11,020.65	11,020.65
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental		
TOTAL INTERGOVERNMENT	TAL 14,126.89	14,126.89
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICE	ES -	-
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
(Insert extra field here if needed)		
TOTAL FINES, FORFEITS & PENALTIES		-
, , , , , , , , , , , , , , , , , , ,		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	2 028 62	2,028.63
Donations	2,028.63 9,665.00	9,665.00
Charitable Gaming/Fundraising	9,003.00	9,003.00
Sale of Assets		
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)		
,	-	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	- 11,693.63	11,693.63
TOTAL RECEIPTS	47,807.33	47,807.33
	DISBURSEMENTS	
GENERAL GOVERNMENT	l F	
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	-	
Insurance	-	
Charitable Gaming/Fundraising Costs	-	
Donations	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-
PUBLIC SAFETY		
Police Protection	-	
Fire Protection	24,161.17	24,161.17
Ambulance Services	-	
Street Lighting	-	
Snow and Ice Removal	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	24,161.17	24,161.17
PUBLIC WORKS		
General Government Buildings	-	

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is 3 DNS of total receipts/disbursements Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer S	Report Period. Julie 30til, 2023	_	
Repairs & Maintenance 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 HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)		TOTAL	General Fund
Repairs & Maintenance 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 HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)	Equipment Purchases	-	
Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (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)		-	
Loan/Bond Payments Water Sewer Garbage (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)	<u> </u>	-	
Water Sewer Sewer Garbage (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)		-	
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(Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2 Insert extra field here if needed) (Insert extra field here if needed)	Garbage	-	
(Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (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) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)		-	
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HEALTH & WELFARE General Health & Welfare (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) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (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 here if needed)	-	
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(Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS -		-	
(Insert extra field here if needed) - TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	,	-	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	,	-	
EDUCATION	,	-	-
EDUCATION	EDUCATION		

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
subcategory that is > 10% of total receipts/disbursements		
General Education	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	24,161.17	24,161.17
FUND BALANCE		
Beginning Fund Balance	99,985.04	99,985.04
Current Year Activity	23,646.16	23,646.16
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-	
ENDING FUND BALANCE	123,631.20	123,631.20