	Financial Report				
Enter the following information					
Local Government Name	SOUTH MCLEAN COUNTY SOIL CONSERVATION	DISTRICT			
Address	24 EAST 2ND AVE				
Zip Code	58575				
City	Turtle Lake				
County	Mclean				
Audit Period	Dec 31st				
Year	2022				
	Cash Summary				
	k accounts. Receipts and Disbursement ormation entered on the Activities tab. Cash & Investments tab.				
Beginning Balance	368,839.86				
Receipts	448,118.77				
Disbursements	479,531.16				
Ending Balance	337,427.47				
	Long-Term Debt Summary				
Enter debt with due dates beyo Long-Term Debt	ond 1 year on the Long-Term Debt tab.				
	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	-			
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	example: Special Fund				
	example: Special Fund				
	example: Special Fund	-			
	example: Special Fund	-			

## Local Government Name: SOUTH MCLEAN COUNTY 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
		General Fund
TAXES	RECEIPTS	
General Property Taxes	127,080.37	127,080.37
City Sales Taxes		
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Special Assessments		
State Aid Distribution (Insert extra field here if needed)		
All Other Taxes		
TOTAL TA)	(ES 127,080.37	127,080.37
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	ES -	-
INTERGOVERNMENTAL		· · · · · · · · · · · · · · · · · · ·
Loan Funds	-	-
Grants	4,265.95	4,265.95
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	1,448.00 14,981.28	1,448.00 14,981.28
Per Pupil State Aid		14,901.20
Cost Share/Outdoor Heritage Fund	133,151.25	133,151.25
All Other Intergovernmental	· _	
TOTAL INTERGOVERNMENT	AL 153,846.48	153,846.48
CHARGES FOR SERVICES		[]
General Charges for Services	59,208.64	59,208.64
Student Activities		
Rental Fees (Building, Equipment, etc.) Conservation Related Charges		
(Insert extra field here if needed)		
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVIC	CES 59,208.64	59,208.64
FINES, FORFEITS & PENALTIES		r1
General Fines, Forfeits & Penalties (Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)	-	
TOTAL FINES, FORFEITS & PENALT	ES -	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	91.13	91.13
Donations	-	1 222 22
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold	1,230.00 103,151.51	1,230.00 103,151.51
Reimbursements	1,160.00	1,160.00
	-	1,100.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	2,350.64	2,350.64
TOTAL MISCELLANEOUS RECEIF		107,983.28
TOTAL RECEIPTS	448,118.77	448,118.77
	DISBURSEMENTS	
GENERAL GOVERNMENT Governing Board	8,879.70	8,879.70
Payroll/Benefits	135,037.63	135,037.63
Taxes	766.00	766.00
Rents	4,074.50	4,074.50
Utilities	6,370.90	6,370.90
Insurance	4,130.00	4,130.00
Charitable Gaming/Fundraising Costs	-	200.00
Donations Training	388.00 105.00	388.00 105.00
(Insert extra field here if needed)		105.00
(Insert extra field here if needed)	-	
	-	
(Insert extra field here if needed)	58,494.47 115 218,246.20	58,494.47

## Local Government Name: SOUTH MCLEAN COUNTY SOIL CONSERVATION DISTRICT

## Report Period: Dec 31st, 2022

PUBLIC SAFETY         POICE Protection         Fire Protection         Fire Protection         Show and Le Removal         Show and Le Removal         Ginser extra field here if needed)         Linser extra field here if needed)         Linser extra field here if needed)         Linser extra field here if needed)         Construction/Constructor Payments         Bepairs & Maintenance         Construction/Constructor Payments         Water         Sewer         Garbage         Garbage         Insert extra field here if needed)         Linser extra field here if needed)         Linsert extra field here if needed)         Linser 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
File Protection       -         Street Lighting       -         Stree			
Ambulance Services Street Lighting Street Lighting Str	Police Protection	-	
Street Lighting Street Lighting Street Lighting Street Lighting Street Lighting Street Lighting Street Lighting Street Lighting Street Lighting TOTAL PUBLIC SAFETY DISBURSEMENTS COTAL PUBLIC SAFETY DISBURSEMENTS Street Lighting Street Lighting TOTAL PUBLIC SAFETY DISBURSEMENTS Street Lighting Street Lighting Street Lighting Street Lighting Street Lighting TOTAL PUBLIC SAFETY DISBURSEMENTS Street Lighting Street Lighting St		-	
Show and Lice Removal 6830.00 630.00		-	
Interf. etch 2 field here if needed)       -         All Other Public Safety       630.00         VDALE VORKS       630.00         Separal Sovermment Buildings       -         Equipment Purchases       166,311.00         Barpar's & Maintenance       17,085.99         Construction/Contractor Payments       -         Construction field here i		-	c20.00
Interferent field here if needed) All Other Public Safety TotsRUISEMENTS COAL PUBLIC SAFETY DISRUISEMENTS COAL PUBLIC SAFETY DISSUISEMENTS COAL PUBLIC DATA PUBLIC SAFETY DISSUISEMENTS COAL PUBLIC SA		630.00	630.00
Interf extra field here if needed) INCOLE PUBLIC SAFETY DISTURSEMENTS G30.00 G3		-	
All Other Public Safety         -         -           Contra Public Safety         530.00         630.00           PUBLIC WORKS         630.00         630.00           Contraction Rowernment Buildings         166.311.00         126.311.00           Repairs & Maintenance         17.085.99         17.085.99           Construction Rowernment Subdings         60.00         660.80           Sever         60.00         860.80         860.80           Sever         60.00         70.972.17         70.972.17           Total Public Safety         -         -         -           Writer exts field here if needed)         -         -         -           Under exts field here if needed)         -         -         -         -           Under exts field here if needed)         -		-	
TOTAL PUBLIC VARIES         630.00         630.00           PUBLIC WORKS         630.00         630.00           General Government Buildings         166.311.00         166.311.00           Equipment Purchases         17.085.99         17.085.99           Construction/Contractor Payments         860.80         860.80           Sewer         860.80         860.80           Garbage         70.972.17         70.972.17           TotAL PUBLIC WORKS         255.223.95         255.223.95           Mater each field here if needed)		-	
General Government Buildings Equipment Purchases Construction/Contractor Payments Construction/Cont	TOTAL PUBLIC SAFETY DISBURSEMENTS	630.00	630.00
Equipment Purchases Equipment Purchases Equipment Purchases Equipment Purchases Equipment Purchases Equipment Purchases Equipment Equipm	PUBLIC WORKS		
Repairs & Maintenance       17,085.99       17,085.99         Construction/Contractor Payments       860.80       860.80         Water       860.80       860.80         Water       2000000000000000000000000000000000000	General Government Buildings	-	
Construction/Contractor Payments Loan/Bond Payments Loan/Bond Payments Loan/Bond Payments Sever	Equipment Purchases	166,311.00	166,311.00
Loan/Bond Payments	•	17,085.99	17,085.99
Water     860.80     860.80       Sewer     -     -       Garbage     -     -       Insert extra field here if needed)     -     -       Insert extra field here if needed)     -     -       Mill Other Public Works     -     -       TOTAL FUBLIC WORKS DISDURSEMENTS     -     -       TOTAL FORM     -     -       Mill Other Public Works     -     -       TOTAL FORM     -     -     -       Minert extra field here if needed)     -     -     -       Insert extra field here if needed)     -     -     -       Insert extra field here if needed)     -     -     -       Insert extra field here if needed)     -     -     -       Insert extra field here if needed)     -     -     -       Insert extra field here if needed)     -     -     -       Insert extra field here if needed)     -     -     -       Insert extra field here if needed)     -     -     -       Insert extra field here if needed)     -     -     -       Insert extra field here if needed)     -     -     -       Insert extra field here if needed)     -     -     -       Insert extra field here if needed)	· · · · ·	-	
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Garbage     70,972.17     70,972.17       Inventory     70,972.17     70,972.17       Inventory     70,972.17     70,972.17       Inventory     101     101		860.80	860.80
Inventory 70,972.17 70,972.17 Insert extra field here if needed) Insert extra field here if needed)		-	
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Insert extra field here if needed)       -         AII Other Public Works       255,229.96         TOTAL PUBLIC WORKS DISBURSEMENTS       255,229.96         VERAITH & WELFARE       -         General Health & Welfare       -         (Insert extra field here if needed)	,	-	
All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkep Passthrough to Park Soll Conservation of Natural Resources Park Upkep CONSERVATION OF NATURAL RESOURCES DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES CONSUL OF VATURAL RESOURCES DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES CONSUL OF VATURAL RESOURCES DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES CONSUL OF VATURAL RESOURCES DISBURSEMENTS CONSERVATION DISTALISATION CULTURE & RECREATION DISBURSEMENTS CONSERVATION DISTALISATION CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES CONSUL OF VATURAL RESOURCES DISBURSEMENTS CONSULT OF VATURAL RESOURCES DISBURSEMENTS CONSULT OF VATURAL RESOURCES DISBURSEMENTS CONSULT OF VATURAL RESOURCE		-	
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General Health & Welfare       -         (Insert extra field here if needed)       -         (Insert extra field herer		255,229.96	255,229.96
(insert extra field here if needed)       -         (insert extra field here if needed)       -         (insert extra field here if needed)       -         Swimming Pool Operations       -         Activity 2       -         (insert extra field here if needed)       -         (insert extra field here if needed) <td< td=""><td>HEALTH &amp; WELFARE</td><td></td><td></td></td<>	HEALTH & WELFARE		
(insert extra field here if needed)       -         TOTAL HEALTH & WELFARE DISBURSEMENTS       -         CULTURE & RECREATION       -         General Culture & Recreation       -         Swimming Pool Operations       -         Activity 2       -         (Insert extra field here if needed)       -	General Health & Welfare	-	
(Insert extra field here if needed)       -         CULTURE & RECREATION       -         Swinming Pool Operations       -         Activity 2       -         (Insert extra field here if needed)       - <td>(Insert extra field here if needed)</td> <td>-</td> <td></td>	(Insert extra field here if needed)	-	
TOTAL HEALTH & WELFARE DISBURSEMENTS       -         CULTURE & RECREATION       -         General Culture & Recreation       -         Swimming Pool Operations       -         Activity 2       -         (Insert extra field here if needed)       -		-	
CULTURE & RECREATION         General Culture & Recreation         Swimming Pool Operations         Activity 2         (Insert extra field here if needed)         (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         Soil Conservation District Services/Operations         Soil Conservation District Services/Operations         (Insert extra field here if needed)		-	
General Culture & Recreation       -         Swinming Pool Operations       -         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       -         Soil Conservation District Services/Operations       5,000.00         (Insert extra field here if needed)       -		-	-
Swimming Pool Operations       -         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       -         Park Upkeep       -         Park Index Processor       -         Olisert extra field here if needed)       -         (Insert extra fie		Г	
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Insert extra field here if needed)       -         CONSERVATION OF NATURAL RESOURCES       -         General Conservation of Natural Resources       -         Park Upkeep       -         Passthrough to Park       -         Soil Conservation District Services/Operations       5,000.00         (Insert extra field here if needed)       -         (Insert extra field here if neede		-	
CONSERVATION OF NATURAL RESOURCES         General Conservation of Natural Resources         Park Upkeep         Passthrough to Park         Soil Conservation District Services/Operations         Soil Conservation District Services/Operations         (Insert extra field here if needed)         (Insert extra field here if needed)         TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS         Scouol Conservation District Services/Operations         (Insert extra field here if needed)		-	
General Conservation of Natural Resources       -         Park Upkeep       -         Passthrough to Park       -         Soil Conservation District Services/Operations       5,000.00         (Insert extra field here if needed)       -         (Insert extra field here if needed)       -         TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS       5,000.00         Scoll Conservation District Services/Operations       5,000.00         (Insert extra field here if needed)       -	TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
Park Upkeep	CONSERVATION OF NATURAL RESOURCES	-	
Passthrough to Park       -         Soil Conservation District Services/Operations       5,000.00         (Insert extra field here if needed)       -         (Insert extra field here if needed)       -         TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS       5,000.00         ECONOMIC DEVELOPMENT       -         General Economic Development       -         (Insert extra field here if needed)       -         (Insert extra f		-	
Soil Conservation District Services/Operations       5,000.00       5,000.00         (Insert extra field here if needed)       -       -         (Insert extra field here if needed)       -       -         TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS       5,000.00       5,000.00         ECONOMIC DEVELOPMENT       -       -         General Economic Development       -       -         (Insert extra field here if needed)       -       -       -		-	
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Insert extra field here if needed)       -         Insert extra field here if needed)       -         TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS       5,000.00         ECONOMIC DEVELOPMENT       -         General Economic Development       -         (Insert extra field here if needed)       -         (Insert extra field	· ·	5,000.00	5,000.00
Insert extra field here if needed)       -         TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS       5,000.00         ECONOMIC DEVELOPMENT       -         General Economic Development       -         (Insert extra field here if needed)       -         (Insert extra field here if needed)       -         TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS       -         EDUCATION       -         General Education       425.00         (Insert extra field here if needed)       -		-	
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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)     <		5.000.00	5.000.00
General Economic Development       -         (Insert extra field here if needed)       - <b>EDUCATION</b> 425.00         General Education       425.00         (Insert extra field here if needed)       -         (Insert extra field here if needed)       -<			-,
(Insert extra field here if needed)       -         (Insert extra field here if needed)       -         (Insert extra field here if needed)       -         TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS       -         EDUCATION       425.00         General Education       425.00         (Insert extra field here if needed)       -         (Insert extra field here if needed)		- [	
(Insert extra field here if needed)       -         (Insert extra field here if needed)       -         TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS       -         EDUCATION       425.00         General Education       425.00         (Insert extra field here if needed)       -         (Insert extra field here if needed)		-	
Insert extra field here if needed)       -         TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS       -         EDUCATION       425.00       425.00         General Education       425.00       425.00         (Insert extra field here if needed)       -       -		-	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS       -         EDUCATION       425.00         General Education       425.00         (Insert extra field here if needed)       -         (Insert extra field here if needed)		-	
General Education425.00425.00(Insert extra field here if needed)(Insert extra field here if needed) <t< td=""><td></td><td>-</td><td></td></t<>		-	
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(Insert extra field here if needed)       -         (Insert extra field here if needed)       -         TOTAL EDUCATION       425.00         TOTAL DISBURSEMENTS       479,531.16         FUND BALANCE       368,839.86         Beginning Fund Balance       368,839.86         Current Year Activity       (31,412.39)         Transfers In       -         Transfers Out       -         ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)       -         ADJUSTMENT BASED ON BANK PREP (RECEIPTS)       -	General Education	425.00	425.00
TOTAL EDUCATION       -         TOTAL DISBURSEMENTS       479,531.16       479,531.16         FUND BALANCE       368,839.86       368,839.86         Beginning Fund Balance       368,839.86       368,839.86         Current Year Activity       (31,412.39)       (31,412.39)         Transfers In       -       -         Transfers Out       -       -         ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)       -       -         ADJUSTMENT BASED ON BANK PREP (RECEIPTS)       -       -		-	
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FUND BALANCE         Beginning Fund Balance       368,839.86         Current Year Activity       (31,412.39)         Transfers In       -         Transfers Out       -         ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)       -         ADJUSTMENT BASED ON BANK PREP (RECEIPTS)       -			
Beginning Fund Balance       368,839.86       368,839.86         Current Year Activity       (31,412.39)       (31,412.39)         Transfers In       -       -         Transfers Out       -       -         ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)       -       -         ADJUSTMENT BASED ON BANK PREP (RECEIPTS)       -       -		479,531.16	479,531.16
Current Year Activity     (31,412.39)     (31,412.39)       Transfers In     -     -       Transfers Out     -     -       ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)     -     -       ADJUSTMENT BASED ON BANK PREP (RECEIPTS)     -     -			262.020.22
Transfers In     -       Transfers Out     -       ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)     -       ADJUSTMENT BASED ON BANK PREP (RECEIPTS)     -		-	
Transfers Out     -       ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)     -       ADJUSTMENT BASED ON BANK PREP (RECEIPTS)     -	· · ·	(31,412.39)	(31,412.39)
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