

## Financial Report

**Local Government Name** SOUTH MCLEAN COUNTY SOIL CONSERVATION DISTRICT

Address	24 EAST 2ND AVE
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Zip Code

City	Turtle Lake
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County	Mclean
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Audit Period	Dec 31st
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Year	2022
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## Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.

Beginning Balance	368,839.86
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Receipts	448,118.77
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Disbursements	479,531.16
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Ending Balance	337,427.47
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## Long-Term Debt Summary

Long-Term Debt	-
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## Fund Information

Fund Names / Types	General Fund	General Fund
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example: Special Fund	-
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example: Special Fund	-
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example: Special Fund	-
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example: Special Fund	-
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example: Special Fund	-
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example: Special Fund	-
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example: Special Fund	-
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example: Special Fund	-
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example: Special Fund	-
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example: Special Fund	-
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example: Special Fund	-
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**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
<b>RECEIPTS</b>		
<b>TAXES</b>		
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	-	
<b>TOTAL TAXES</b>	<b>127,080.37</b>	<b>127,080.37</b>
<b>LICENSES, PERMITS &amp; FEES</b>		
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)	-	
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>		
Loan Funds	-	-
Grants	4,265.95	4,265.95
Insurance Proceeds (Including NDIRF)	1,448.00	1,448.00
Receipts from Federal Government	14,981.28	14,981.28
Per Pupil State Aid	-	
Cost Share/Outdoor Heritage Fund	133,151.25	133,151.25
All Other Intergovernmental	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>153,846.48</b>	<b>153,846.48</b>
<b>CHARGES FOR SERVICES</b>		
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)	-	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>59,208.64</b>	<b>59,208.64</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>		
General Fines, Forfeits & Penalties	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	91.13	91.13
Donations	-	
Charitable Gaming/Fundraising	1,230.00	1,230.00
Sale of Assets/Cost of Goods Sold	103,151.51	103,151.51
Reimbursements	1,160.00	1,160.00
	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	2,350.64	2,350.64
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>107,983.28</b>	<b>107,983.28</b>
<b>TOTAL RECEIPTS</b>	<b>448,118.77</b>	<b>448,118.77</b>
<b>DISBURSEMENTS</b>		
<b>GENERAL GOVERNMENT</b>		
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	-	
Donations	388.00	388.00
Training	105.00	105.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	58,494.47	58,494.47
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>218,246.20</b>	<b>218,246.20</b>

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**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
<b>PUBLIC SAFETY</b>		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
Street Lighting	-	
Snow and Ice Removal	630.00	630.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	-	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>630.00</b>	<b>630.00</b>
<b>PUBLIC WORKS</b>		
General Government Buildings	-	
Equipment Purchases	166,311.00	166,311.00
Repairs & Maintenance	17,085.99	17,085.99
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	860.80	860.80
Sewer	-	
Garbage	-	
Inventory	70,972.17	70,972.17
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>255,229.96</b>	<b>255,229.96</b>
<b>HEALTH &amp; WELFARE</b>		
General Health & Welfare	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>		
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)	-	
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>		
General Conservation of Natural Resources	-	
Park Upkeep	-	
Passthrough to Park	-	
Soil Conservation District Services/Operations	5,000.00	5,000.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>ECONOMIC DEVELOPMENT</b>		
General Economic Development	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>		
General Education	425.00	425.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL EDUCATION</b>	<b>425.00</b>	<b>425.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>479,531.16</b>	<b>479,531.16</b>
<b>FUND BALANCE</b>		
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)	-	
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-	
<b>ENDING FUND BALANCE</b>	<b>337,427.47</b>	<b>337,427.47</b>