

Financial Report

Local Government Name SOUTH MCLEAN 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	2023
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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	337,427.47
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Receipts	308,111.73
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Disbursements	363,121.03
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Ending Balance	282,418.17
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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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Local Government Name: SOUTH MCLEAN SOIL CONSERVATION DISTRICT

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	127,330.15	127,330.15
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 TAXES	127,330.15	127,330.15
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 & FEES	-	-
INTERGOVERNMENTAL		
Loan Funds	-	
Grants	26,619.36	26,619.36
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	14,981.28	14,981.28
Per Pupil State Aid	-	
(Insert extra field here if needed)	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	41,600.64	41,600.64
CHARGES FOR SERVICES		
General Charges for Services	78,319.29	78,319.29
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 SERVICES	78,319.29	78,319.29
FINES, FORFEITS & PENALTIES		
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 & PENALTIES	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	869.52	869.52
Donations	-	
Charitable Gaming/Fundraising	4,204.27	4,204.27
Sale of Assets/Cost of Goods Sold	55,926.61	55,926.61
Reimbursements	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
Outstanding deposit from 2022	(208.75)	(208.75)
All Other Miscellaneous Receipts	70.00	70.00
TOTAL MISCELLANEOUS RECEIPTS	60,861.65	60,861.65
TOTAL RECEIPTS	308,111.73	308,111.73
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	6,435.00	6,435.00
Payroll/Benefits	106,546.77	106,546.77
Taxes	629.07	629.07
Rents	473.90	473.90
Utilities	5,082.71	5,082.71
Insurance	6,800.00	6,800.00
Charitable Gaming/Fundraising Costs	-	
Donations	140.00	140.00
Training	345.00	345.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
Outstanding checks from 2022	(1,534.39)	(1,534.39)
All Other General Government Disbursements	153,562.72	153,562.72
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	278,480.78	278,480.78

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	TOTAL	General Fund
PUBLIC SAFETY		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
Street Lighting	-	
Snow and Ice Removal	930.00	930.00
(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	930.00	930.00
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	56,600.00	56,600.00
Repairs & Maintenance	25,565.62	25,565.62
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
Inventory	-	
(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	82,165.62	82,165.62
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	-	
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	494.00	494.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	494.00	494.00
ECONOMIC DEVELOPMENT		
General Economic Development	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-
EDUCATION		
General Education	1,050.63	1,050.63
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	1,050.63	1,050.63
TOTAL DISBURSEMENTS	363,121.03	363,121.03
FUND BALANCE		
Beginning Fund Balance	337,427.47	337,427.47
Current Year Activity	(55,009.30)	(55,009.30)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-	
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-	
ENDING FUND BALANCE	282,418.17	282,418.17