Financial Report								
Enter the following information								
Local Government Name	Napoleon Park District							
Address	PO Box 31							
Zip Code	58561							
City	Napoleon							
County	Logan							
Audit Period	Dec 31st							
Year	2022							
Cash Summary								
Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.								
Beginning Balance	168,159.76							
Receipts	153,879.74							
Disbursements	105,201.93							
Ending Balance	216,837.57							
Long-Term Debt Summary								
Enter debt with due dates beyo Long-Term Debt	and 1 year on the Long-Term Debt tab.							
Fund Information								
Fund Names / Types	General Fund	General Fund						
	Park Facility	Special Revenue Fund						
	Repair Fund	Special Revenue 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

Local Government Name: Napoleon Park District

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Park Facility	Repair Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL			
	RECEIPTS	General Fund	Special Revenue Fund	Special Revenue Fund
TAXES	RECEIPTS			
General Property Taxes	54,137.31	45,462.81	8,674.50	
City Sales Taxes	34,137.31	43,402.81	8,074.30	
Gaming Taxes	-			
Oil and Gas Taxes	-			\vdash
	-			<u> </u>
Coal Conversion/Severance Taxes	-			<u> </u>
Highway Taxes	-			<u> </u>
Cigarette Tax	-			<u> </u>
Special Assessments				
State Aid Distribution	9,535.46	9,535.46		
All Other Taxes	-	54 000 27	0.674.50	
TOTAL TAXES	63,672.77	54,998.27	8,674.50	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	1,496.29	1,496.29		
TOTAL INTERGOVERNMENTAL	1,496.29	1,496.29	-	-
CHARGES FOR SERVICES				
General Charges for Services	1			
Student Activities	1 _			
Rental Fees (Building, Equipment, etc.)	11,960.00	11,960.00		
Conservation Related Charges		11,500.00		
Camping Revenue	17,689.00	17,689.00		
Pool Revenue	10,182.51	10,182.51		
Baseball Revenue	1,510.00	1,510.00		\vdash
TOTAL CHARGES FOR SERVICES		41,341.51		
	<u> </u>	41,541.51		
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			<u> </u>
(Insert extra field here if needed)	-			<u> </u>
(Insert extra field here if needed)	-			<u> </u>
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	•	•
MISCELLANEOUS RECEIPTS	,			
Interest/Dividends from Investments	311.09	311.09		
Donations	31,225.00	31,225.00		
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	-			
All Other Miscellaneous Receipts	15,833.08	15,833.08		
TOTAL MISCELLANEOUS RECEIPTS	47,369.17	47,369.17	-	-
TOTAL RECEIPTS	153,879.74	145,205.24	8,674.50	-
	DISBURSEMENTS			
GENERAL GOVERNMENT	DISSONSLIVILIVIS			
Governing Board	1,019.53	1,019.53		
Payroll/Benefits	16,624.17	16,624.17		
Taxes		_3,0227		
Rents	_			
Utilities	12,080.92	12,080.92		
Insurance	2,594.00	2,594.00		
Charitable Gaming/Fundraising Costs	2,334.00	2,334.00		
Donations Costs	-			
Training (Incort overa field hore if needed)				
(Insert extra field here if needed)	•			<u> </u>
(Insert extra field here if needed)				<u> </u>
(Insert extra field here if needed)	-			
All Other General Government Disbursements	22 240 62	32,318.62		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	32,318.62	32,318.62	-	-

Local Government Name: Napoleon Park District

March Marc	Report Period: Dec 31st, 2022						
Time Protection	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Park Facility	Repair Fund		
Packet Control Pack				· ·	·		
Ambalance Services		-					
	Fire Protection	-					
Show and fix Semonal	Ambulance Services	-					
THE THE PROPERTY OF THE PROPER		-					
Contract field tree if mended		-					
A Common Final Review of Invended	1	-					
ALI OTHER PUBLIC SAFETY DISCUSSION STATES OF THE PUBLIC S		-					
### DESIL WORKS **Control Convertinent Buildings **Control Convertinent Buildings **Control Convertinent Buildings **Convertinent Buildings **C	,	-					
Construction Cons		-					
Contract Concentration Contract Con							
Equipment Furchases		_					
Construction/Contractor Payments		-					
Lian/Boord Payments	Repairs & Maintenance	-					
Water	Construction/Contractor Payments	-					
Sewer	•	-					
Carbage		-					
Inventory		-					
INSTITUTE OF ANY LIVER RECEIVED DEBUNSEMENTS CONSERVATION FAUTURE RECEIVED DEBUNSEMENTS CONSERVATION DEVElopment CATAL DISSURSEMENTS CONSERVATION DEVElopment CONSERVATION C		-					
INCOME PARTICIPATION CONSERVATION PARTICIPATE PROCESS CONSERVATION PROCESS CONSERVATION PARTICIPATE PROCE	,			<u> </u>	<u> </u>		
All Other Public Works	,	-		<u> </u>	<u> </u>		
	,	•					
TOTAL PUBLIC WORKS DISBURSEMENTS	,	-					
Section Sect							
Central Health & Welfare	HEALTH & WELFARE						
COLTURE & RECREATION		-					
CULTURE & RECREATION	(Insert extra field here if needed)	-					
CUTURE & RECREATION	,	-					
CUTURE & RECREATION	,	-					
Seneral Culture & Recreation 3,551.76		<u>-</u>	-	-	-		
11,777,77		2 554 76	2.554.76				
Baseball		•					
Halloween		•					
Insert extra field here if needed) TOTAL CUTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soli Conservation of Natural Resources Park Upkeep Passthrough to Park Soli Conservation of Natural Resources Park Upkeep Passthrough to Park Soli Conservation of Natural Resources Park Upkeep Passthrough to Park Soli Conservation of Natural Resources 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 insert field here if needed		· ·					
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Dispute Passthrough to P		6,303.04	8,509.04				
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources		-					
Ceneral Conservation of Natural Resources	TOTAL CULTURE & RECREATION DISBURSEMENTS	26,898.57	26,898.57	-	-		
Park Upkeep Passthrough to Park Soil Conservation District Services/Operations Campground Expenses Linsert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Linsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT Linsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION Concert extra field here if needed) Linsert extra field here if needed Linsert extra field here if needed) Linsert extra field here if needed Li							
Passthrough to Park Soil Conservation District Services/Operations Campground Expenses (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 Insert extra field here if needed) Insert extra field here if needed insert field here if needed insert extra field here if needed insert field here if needed	General Conservation of Natural Resources	-					
Soil Conservation District Services/Operations Campground Expenses Unsert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Unsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT General Economic Development Unsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Unsert extra field here if needed) Unse		45,984.74	13,358.83	32,625.91			
Campground Expenses (Insert extra field here if needed) (Insert ex	9	-					
Insert extra field here if needed	· 1	-					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 45,984.74 13,358.83 32,625.91 - ECONOMIC DEVELOPMENT General Economic Development Insert extra field here if needed) 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 in the needed i		-					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Linsert extra field here if needed) Linsert extra field her	,	-					
CONOMIC DEVELOPMENT General Economic Development	,	45,984.74	13,358.83	32,625.91			
General Economic Development	ECONOMIC DEVELOPMENT						
Commonwealth Comm		-					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	·	-					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS 105,201.93 72,576.02 32,625.91 - TOTAL DISBURSEMENTS 105,201.93 72,576.02 32,625.91 - TOTAL DISBURSEMENTS 108,159,76 63,512.59 - 104,647.17 Current Year Activity 48,677.81 72,629.22 (23,951.41) - Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)		-					
Comparison Com		-					
Caneral Education Clinsert extra field here if needed Clinsert e		-	<u> </u>	<u> </u>			
Insert extra field here if needed							
Insert extra field here if needed		-					
TOTAL DISBURSEMENTS 105,201.93 72,576.02 32,625.91 -							
TOTAL DISBURSEMENTS 105,201.93 72,576.02 32,625.91 -		-		<u> </u>			
TOTAL DISBURSEMENTS 105,201.93 72,576.02 32,625.91 - FUND BALANCE Beginning Fund Balance 168,159.76 63,512.59 - 104,647.17 Current Year Activity 48,677.81 72,629.22 (23,951.41) - Transfers In 24,094.40 23,951.41 142.99 Transfers Out 24,094.40 24,094.40 - ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - - ADJUSTMENT BASED ON BANK PREP (RECEIPTS) - - ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) - -	,	-					
FUND BALANCE		105 201 02	72 576 02	32 625 01			
Beginning Fund Balance 168,159.76 63,512.59 - 104,647.17		103,201.93	72,370.02	32,023.31	-		
Current Year Activity		168 159 76	63 512 50		104 647 17		
Transfers In 24,094.40 Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) -				(23 951 41)	107,077.17		
Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	·		, 2,023.22		142.99		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)			24.094.40		1.2.55		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)		,050	= 1,000				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) -		-					
ENDING FUND BALANCE 216.837.57 112,047.41 - 104,790.16		-					
	ENDING FUND BALANCE	216,837.57	112,047.41	-	104,790.16		