

Financial Report

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 & Investment total.

Beginning Balance	168,159.76
Receipts	153,879.74
Disbursements	105,201.93
Ending Balance	216,837.57

Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

[illegible]

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
	TOTAL	General Fund	Park Facility	Repair Fund
		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES				
General Property Taxes	54,137.31	45,462.81	8,674.50	
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
State Aid Distribution	9,535.46	9,535.46		
All Other Taxes	-			
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	-			
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	11,960.00	11,960.00		
Conservation Related Charges	-			
Camping Revenue	17,689.00	17,689.00		
Pool Revenue	10,182.51	10,182.51		
Baseball Revenue	1,510.00	1,510.00		
TOTAL CHARGES FOR SERVICES	41,341.51	41,341.51	-	-
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	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				
Governing Board	1,019.53	1,019.53		
Payroll/Benefits	16,624.17	16,624.17		
Taxes	-			
Rents	-			
Utilities	12,080.92	12,080.92		
Insurance	2,594.00	2,594.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
(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	32,318.62	32,318.62	-	-

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Park Facility	Repair Fund
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
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	-	-	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
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	-	-	-	-
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	3,551.76	3,551.76		
Swimming Pool Operations	11,777.17	11,777.17		
Baseball	3,000.00	3,000.00		
Halloween	8,569.64	8,569.64		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	26,898.57	26,898.57	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	45,984.74	13,358.83	32,625.91	
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	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)	-			
(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)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
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)	-			
ENDING FUND BALANCE	216,837.57	112,047.41	-	104,790.16