Financial Report				
Enter the following information				
Local Government Name	Nappen Park District			
Address				
Zip Code				
City				
County				
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	3,392.45			
Receipts	4,269.95			
Disbursements	3,744.87			
Ending Balance	3,917.53			
Fund Information				
Fund Names	General Fund			

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
	RECEIPTS	
TAXES		
General Property Taxes	2,018.01	2,018.01
City Sales Taxes	<u> </u>	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	
TOTAL TAX	ZES 2,018.01	2,018.01
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & FE	ES -	-
INTERGOVERNMENTAL		
State Aid Distribution	-	
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENT	AL	-
CHARGES FOR SERVICES		
General Charges for Services	<u>-</u>	
Student Activities	-	
(Insert extra field here if needed)	<u>-</u>	
(Insert extra field here if needed)	<u>-</u>	
(Insert extra field here if needed)	-	
1	ES -	-
TOTAL CHARGES FOR SERVICE		
FINES, FORFEITS & PENALTIES		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	-	
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties		

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 1.94 Donations Charitable Convice (For electric page 1)	al Fund
Interest/Dividends from Investments 1.94 Donations 2,250.00	
Interest/Dividends from Investments 1.94 Donations 2,250.00	
Donations 2,250.00	101
	1.94
	2,250.00
Charitable Gaming/Fundraising -	
(Insert extra field here if needed) -	
(Insert extra field here if needed)	
(Insert extra field here if needed)	
All Other Miscellaneous Receipts -	2.251.21
TOTAL MISCELLANEOUS RECEIPTS 2,251.94	2,251.94
4 3 6 0 0 5	4 360 05
TOTAL RECEIPTS 4,269.95	4,269.95
DISBURSEMENTS	
GENERAL GOVERNMENT	
Governing Board	
Payroll/Benefits	
Taxes -	
Rents -	
Utilities -	
Insurance -	
Charitable Gaming/Fundraising Costs -	
Donations -	
(Insert extra field here if needed) -	
(Insert extra field here if needed) -	
All Other General Government Disbursements -	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-
PUBLIC SAFETY	
Police Protection -	
Fire Protection -	
Ambulance Services -	
(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 -	

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Report Period. Dec 31st, 2022		
Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments (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)		TOTAL	General Fund
Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments (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)	<u> </u>	-	
Construction/Contractor Payments Loan/Bond Payments		-	
Loan/Bond Payments Linsert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare Linsert extra field here if needed) Linsert extra field here if needed		-	
(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) (I		-	
Insert extra field here if needed -		-	
All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS	(Insert extra field here if needed)	-	
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation (Insert extra field here if needed)	(Insert extra field here if needed)	-	
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 3,744.87 ECONOMIC DEVELOPMENT General Economic Development Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT General Education EDUCATION General Education	All Other Public Works	-	
General Health & Welfare (Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 3,744.87 ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS - EDUCATION General Education - EDUCATION General Education	TOTAL PUBLIC WORKS DISBURSEMENTS	-	-
Insert extra field here if needed -	HEALTH & WELFARE		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS CONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	General Health & Welfare	-	
CULTURE & RECREATION General Culture & Recreation (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSULOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS - EDUCATION General Education	(Insert extra field here if needed)	-	
TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation (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 (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) TOTAL ECONOMIC DEVELOPMENT OF NATURAL RESOURCES DISBURSEMENTS EDUCATION General Education	(Insert extra field here if needed)	-	
CULTURE & RECREATION General Culture & Recreation (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 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS CONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	(Insert extra field here if needed)	-	
General Culture & Recreation (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (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)	TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-
CONSERVATION OF NATURAL RESOURCES Conservation of Natural Reso	CULTURE & RECREATION		
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES 3,744.87 3,744.87 3,744.87 3,744.87 CONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS CONOMIC DEVELOPMENT DISBURSEMENTS	General Culture & Recreation	-	
CONSERVATION OF NATURAL RESOURCES Conservation of Natural Reso	(Insert extra field here if needed)	-	
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	(Insert extra field here if needed)	-	
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education - EDUCATION General Education - - - - - - - - - - - -	(Insert extra field here if needed)	-	
General Conservation of Natural Resources Park Upkeep (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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education - EDUCATION General Education - - - - - - - - - -	TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
Park Upkeep (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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education 3,744.87 3,744.87 3,744.87	CONSERVATION OF NATURAL RESOURCES		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 3,744.87 ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	General Conservation of Natural Resources	-	
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 5,744.87 Sample of the second of the se		3,744.87	3,744.87
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 3,744.87 3,744.87 3,744.87 3,744.87 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)	-	
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 -	,	-	
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 - -	TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	3,744.87	3,744.87
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	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) - TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education -	1	-	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	(Insert extra field here if needed)	-	
EDUCATION General Education -	,	-	
General Education -	TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-
	EDUCATION		
(Insert extra field here if needed)	General Education	-	
	(Insert 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
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	3,744.87	3,744.87
FUND BALANCE		
Beginning Fund Balance	3,392.45	3,392.45
Current Year Activity	525.08	525.08
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ENDING FUND BALANCE	3,917.53	3,917.53