Financial Report									
Enter the following information									
Local Government Name	Apple Creek PSD								
Address									
Zip Code									
City									
County									
Audit Period									
Year	2023								
	Cash Summary								
	ormation entered on the Activities tab.								
Ending Balance must agree to 0									
Beginning Balance	892,798.23								
Receipts	1,650,345.55								
Disbursements	1,474,091.61								
Ending Balance	1,069,052.17								
Fund Information									
Fund Names / Types	Conoral Fund	Conoral Fund							
ruliu Nailles / Types	General Fund Special Reserve Fund	General Fund Special Revenue Fund							
	Food Service	Special Revenue Fund							
	example: Special 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	-							

Local Government Name: Apple Creek PSD

Report Period: January 00, 2023

### RECEIPTS TAKES General Property Taxes General Property Taxes General Property Taxes General Property Taxes Garming Taxes Garming Taxes Gold Conversion/Severance Taxes Gold Conversion/Seve	14,985.21	63,754.34	349,533.01 - - - - - - - - 78,739.55	TAXES General Property Taxes City Sales Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments All Other Taxes LICENSES, PERMITS & FEES
State Aid Distribution State Aid Aid Distribution State Aid Aid Distribution State Aid Aid Distribution State Aid Distribution State Aid Distribution State Aid Distribution State Aid Aid Distribution State Aid Aid Distribution State Aid Aid Distribution State Aid Distribution State Aid Distribution State Aid Aid Aid State Aid Aid State Aid Aid Charges for Services Student Activities Student Activitie		63,754.34	349,533.01 - - - - - - - - 78,739.55	General Property Taxes City Sales Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments All Other Taxes LICENSES, PERMITS & FEES
Seneral Property Taxes 349,533.01 349,533.01		63,754.34	- - - - - - - 78,739.55	General Property Taxes City Sales Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments All Other Taxes LICENSES, PERMITS & FEES
City Sales Taxes		63,754.34	- - - - - - - 78,739.55	City Sales Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments All Other Taxes LICENSES, PERMITS & FEES
Gaming Taxes				Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments All Other Taxes LICENSES, PERMITS & FEES
Dil and Gas Taxes -				Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments All Other Taxes TOTAL TAXES LICENSES, PERMITS & FEES
Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments All Other Taxes TOTAL				Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments All Other Taxes TOTAL TAXES LICENSES, PERMITS & FEES
Highway Taxes Cigarette Tax Special Assessments All Other Taxes TOTAL TAXES TO				Highway Taxes Cigarette Tax Special Assessments All Other Taxes TOTAL TAXES LICENSES, PERMITS & FEES
Cigarette Tax Special Assessments All Other Taxes TOTAL TAXES				Cigarette Tax Special Assessments All Other Taxes TOTAL TAXES LICENSES, PERMITS & FEES
Special Assessments				Special Assessments All Other Taxes TOTAL TAXES LICENSES, PERMITS & FEES
All Other Taxes				All Other Taxes TOTAL TAXES LICENSES, PERMITS & FEES
ICENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) INTERGOVERNMENTAL State Aid Distribution Loan/Bond Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental IOTAL INTERGOVERNMENTAL Stade Aid Distribution 15,565.87				TOTAL TAXES LICENSES, PERMITS & FEES
LICENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES INTERGOVERNMENTAL State Aid Distribution Loan/Bond Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL Season 96,186.00 Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL Season 96,186.00 Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL Season 980,422.72 PSO,422.72 Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	14,985.21	413,287.35	428,272.56	LICENSES, PERMITS & FEES
General Licenses, Permits & Fees Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) INTERGOVERNMENTAL State Aid Distribution Loan/Bond Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) Insurance Proceeds (Including NDIRF) Receipts from Federal Government FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) Insert extra field here if needed)				
Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES INTERGOVERNMENTAL State Aid Distribution Loan/Bond Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL Student Activities (Insert extra field here if needed) TOTAL INTERGOVERNMENTAL 33,519.18 Student Activities (Insert extra field here if needed) Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid Research S			-	
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 State Aid Distribution Loan/Bond Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental **TOTAL INTERGOVERNMENTAL** **CHARGES FOR SERVICES** General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **Insurance Proceeds (Including NDIRF)			_	General Licenses, Permits & Fees
Continue			4	Activity 1
TOTAL LICENSES, PERMITS & FEES			-	
INTERGOVERNMENTAL State Aid Distribution Loan/Bond Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) INTERGOVERNMENTAL 15,565.87 15,565.87 15,565.87 15,66.00 16,560.00			-	(Insert extra field here if needed)
NTERGOVERNMENTAL State Aid Distribution 15,565.87 15,565.87			-	,
State Aid Distribution	-	-		TOTAL LICENSES, PERMITS & FEES
Loan/Bond Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)				INTERGOVERNMENTAL
Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) Insurance Proceeds (Including NDIRF)		15,565.87	15,565.87	State Aid Distribution
Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL INTERGOVERNMENTAL P6,186.00 96,186.00			-	Loan/Bond Funds
Receipts from Federal Government 96,186.00 96,186.00			-	Grants
Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL 980,422.72 980,422.72 CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)			-	Insurance Proceeds (Including NDIRF)
All Other Intergovernmental TOTAL INTERGOVERNMENTAL 980,422.72 980,422.72 980,422.72		96,186.00	96,186.00	Receipts from Federal Government
TOTAL INTERGOVERNMENTAL 980,422.72 980,422.72		868,670.85	868,670.85	Per Pupil State Aid
CHARGES FOR SERVICES General Charges for Services Student Activities - (Insert extra field here if needed) - (Insert extra field here if needed)			-	All Other Intergovernmental
General Charges for Services Student Activities - (Insert extra field here if needed) - (Insert extra field here if needed)		980,422.72	980,422.72	TOTAL INTERGOVERNMENTAL
Student Activities - [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 extra field here if needed)	33,519.18		33,519.18	General Charges for Services
(Insert extra field here if needed)			+	Student Activities
· · · · · · · · · · · · · · · · · · ·			-	(Insert extra field here if needed)
TOTAL CHARCES FOR SERVICES 20 F40 40			-	(Insert extra field here if needed)
TOTAL CHARGES FOR SERVICES 33,519.18	- 33,519.18	-	33,519.18	TOTAL CHARGES FOR SERVICES
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				TOTAL FINES, FORFEITS & PENALTIES
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments 15,252.24 15,252.24		15 252 24	15,252.24	Interest/Dividends from Investments
		13,232.24	-	
		13,232.24		Donations
Sale of Assets -		13,232.24	-	Charitable Gaming/Fundraising
Tuition 165,767.22 165,767.22			-	Charitable Gaming/Fundraising Sale of Assets
			- - 165,767.22	Charitable Gaming/Fundraising Sale of Assets Tuition
,			- - 165,767.22 -	Charitable Gaming/Fundraising Sale of Assets Tuition (Insert extra field here if needed)
		165,767.22		Charitable Gaming/Fundraising Sale of Assets Tuition (Insert extra field here if needed) (Insert extra field here if needed)
		27,111.63	- - 27,111.63	Charitable Gaming/Fundraising Sale of Assets Tuition (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts
TOTAL RECEIPTS 1,650,345.55 1,601,841.16 14,985.21		27,111.63 208,131.09	27,111.63 208,131.09	Charitable Gaming/Fundraising Sale of Assets Tuition (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS
DISBURSEMENTS	14,985.21 33,519.18	27,111.63 208,131.09	27,111.63 208,131.09	Charitable Gaming/Fundraising Sale of Assets Tuition (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS
GENERAL GOVERNMENT	14,985.21 33,519.18	27,111.63 208,131.09	27,111.63 208,131.09 1,650,345.55	Charitable Gaming/Fundraising Sale of Assets Tuition (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS
	14,985.21 33,519.18	27,111.63 208,131.09	27,111.63 208,131.09 1,650,345.55	Charitable Gaming/Fundraising Sale of Assets Tuition (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT
Governing Board -	14,985.21 33,519.18	27,111.63 208,131.09 1,601,841.16	27,111.63 208,131.09 1,650,345.55 DISBURSEMENTS	Charitable Gaming/Fundraising Sale of Assets Tuition (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board
Governing Board -	14,985.21 33,519.18	27,111.63 208,131.09 1,601,841.16	27,111.63 208,131.09 1,650,345.55 DISBURSEMENTS	Charitable Gaming/Fundraising Sale of Assets Tuition (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits
Governing Board -	14,985.21 33,519.18	27,111.63 208,131.09 1,601,841.16	27,111.63 208,131.09 1,650,345.55 DISBURSEMENTS	Charitable Gaming/Fundraising Sale of Assets Tuition (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes
Coverning Board Coverning	14,985.21 33,519.18	27,111.63 208,131.09 1,601,841.16	27,111.63 208,131.09 1,650,345.55 DISBURSEMENTS	Charitable Gaming/Fundraising Sale of Assets Tuition (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents
Coverning Board Coverning	14,985.21 33,519.18	27,111.63 208,131.09 1,601,841.16	27,111.63 208,131.09 1,650,345.55 DISBURSEMENTS	Charitable Gaming/Fundraising Sale of Assets Tuition (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities
Coverning Board Coverning	14,985.21 33,519.18	27,111.63 208,131.09 1,601,841.16	27,111.63 208,131.09 1,650,345.55 DISBURSEMENTS	Charitable Gaming/Fundraising Sale of Assets Tuition (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance
Coverning Board Coverning	14,985.21 33,519.18	27,111.63 208,131.09 1,601,841.16	27,111.63 208,131.09 1,650,345.55 DISBURSEMENTS	Charitable Gaming/Fundraising Sale of Assets Tuition (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs
Coverning Board Coverning	14,985.21 33,519.18	27,111.63 208,131.09 1,601,841.16	27,111.63 208,131.09 1,650,345.55 DISBURSEMENTS	Charitable Gaming/Fundraising Sale of Assets Tuition (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations
Governing Board Payroll/Benefits 823,024.77 823,024.77 Taxes - Rents - Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	14,985.21 33,519.18	27,111.63 208,131.09 1,601,841.16	27,111.63 208,131.09 1,650,345.55 DISBURSEMENTS	Charitable Gaming/Fundraising Sale of Assets Tuition (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)
Governing Board Payroll/Benefits 823,024.77 823,024.77 Taxes - Rents - Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) - (Insert extra field here if needed)	14,985.21 33,519.18	27,111.63 208,131.09 1,601,841.16	27,111.63 208,131.09 1,650,345.55 DISBURSEMENTS	Charitable Gaming/Fundraising Sale of Assets Tuition (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS 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) (Insert extra field here if needed)
Governing Board Payroll/Benefits 823,024.77 823,024.77 Taxes - Rents - Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	14,985.21 33,519.18	165,767.22 27,111.63 208,131.09 1,601,841.16	27,111.63 208,131.09 1,650,345.55 DISBURSEMENTS - 823,024.77	Charitable Gaming/Fundraising Sale of Assets Tuition (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS 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

Local Government Name: Apple Creek PSD

Report Period: January 00, 2023

Report Period. January 00, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Special Reserve Fund	Food Service
subcategory that is > 10% of total receipts/disbursements				
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)				
			-	
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
	44 006 22	44.006.22		
Equipment Purchases	41,096.32	41,096.32		
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	•		<u> </u>	<u> </u>
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)			H	
,	-		<u> </u>	<u> </u>
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	41,096.32	41,096.32	-	-
HEALTH & WELFARE				
General Health & Welfare				
	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CHITHER & DECREATION				
CULTURE & RECREATION				
General Culture & Recreation	-			
Activity 1	-			
Activity 2	-			
(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	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEIVIENTS	<u> </u>	-		-
ECONOMIC DEVELOPMENT				
General Economic Development	_			
(Insert extra field here if needed)			H	
	•		<u> </u>	
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-		-
EDUCATION				
	26 001 00	26 001 00		
General Education	26,801.88	26,801.88	<u> </u>	<u> </u>
Purchased Services	477,640.69	477,640.69		
Supplies	105,527.95	105,527.95		
(Insert extra field here if needed)				
TOTAL EDUCATION	609,970.52	609,970.52		
TOTAL DISBURSEMENTS	1,474,091.61	1,474,091.61	-	-
FUND BALANCE				
Beginning Fund Balance	892,798.23	878,194.96	14,603.27	
Current Year Activity	176,253.94	127,749.55	14,985.21	33,519.18
Transfers In	-			
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL				
ENDING FUND BALANCE	1,069,052.17	1,005,944.51	29,588.48	33,519.18
ENDING FORD DALANCE	1,005,032.17	1,003,344.31	43,300.48	33,313.10