

## Financial Report

**Enter the following information**

<b>Local Government Name</b>	Apple Creek PSD
<b>Address</b>	
<b>Zip Code</b>	
<b>City</b>	
<b>County</b>	
<b>Audit Period</b>	
<b>Year</b>	2023

2023

## 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	892,798.23
Receipts	1,650,345.55
Disbursements	1,474,091.61
Ending Balance	1,069,052.17

## 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

General Fund

General Fund

Special Reserve Fund

Special Revenue Fund

Food Service

Special Revenue Fund

example: Special Fund

[illegible]

example: Special Fund

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example: Special Fund



example: Special Fund

[illegible]

example: Special Fund

**Table 7**

example: Special Fund

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example: Special Fund

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example: Special Fund

[illegible]

example: Special Fund

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Local Government Name: Apple Creek PSD

Report Period: January 00, 2023

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

	TOTAL	General Fund	Special Reserve Fund	Food Service
		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES				
General Property Taxes	349,533.01	349,533.01		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	78,739.55	63,754.34	14,985.21	
TOTAL TAXES	428,272.56	413,287.35	14,985.21	-
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	15,565.87	15,565.87		
Loan/Bond Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	96,186.00	96,186.00		
Per Pupil State Aid	868,670.85	868,670.85		
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	980,422.72	980,422.72	-	-
CHARGES FOR SERVICES				
General Charges for Services	33,519.18			33,519.18
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	33,519.18	-	-	33,519.18
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	15,252.24	15,252.24		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
Tuition	165,767.22	165,767.22		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	27,111.63	27,111.63		
TOTAL MISCELLANEOUS RECEIPTS	208,131.09	208,131.09	-	-
TOTAL RECEIPTS	1,650,345.55	1,601,841.16	14,985.21	33,519.18
	DISBURSEMENTS			
GENERAL GOVERNMENT				
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)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	823,024.77	823,024.77	-	-

Local Government Name: Apple Creek PSD

Report Period: January 00, 2023

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

	TOTAL	General Fund	Special Reserve Fund	Food Service
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	-			
Equipment Purchases	41,096.32	41,096.32		
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
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	-	-	-	-
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	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	26,801.88	26,801.88		
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