

Financial Report

| | |
|-----------------------|------------------------|
| Local Government Name | Napoleon Park District |
| Address | PO Box 31 |
| Zip Code | 58561 |
| City | Napoleon |
| County | Logan |
| Audit Period | Dec 31st |
| Year | 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 | 216,837.57 |
| Receipts | 145,012.27 |
| Disbursements | 105,264.42 |
| Ending Balance | 256,585.42 |

Fund Information

[illegible]

Local Government Name: Napoleon Park District

Report Period: Dec 31st, 2023

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

| | TOTAL | General Fund | Park Facilities | Repair Fund |
|--|---------------|--------------|----------------------|----------------------|
| | | General Fund | Special Revenue Fund | Special Revenue Fund |
| | RECEIPTS | | | |
| TAXES | | | | |
| General Property Taxes | 64,164.50 | 55,879.10 | 8,285.40 | |
| City Sales Taxes | - | | | |
| Gaming Taxes | - | | | |
| Oil and Gas Taxes | - | | | |
| Coal Conversion/Severance Taxes | - | | | |
| | - | | | |
| Highway Taxes | - | | | |
| All Other Taxes | - | | | |
| TOTAL TAXES | 64,164.50 | 55,879.10 | 8,285.40 | - |
| 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 & FEES | - | - | - | - |
| INTERGOVERNMENTAL | | | | |
| State Aid Distribution | 9,572.16 | 9,572.16 | | |
| Loan Funds | - | | | |
| Grants | 655.89 | 655.89 | | |
| Insurance Proceeds (Including NDIRF) | - | | | |
| Receipts from Federal Government | - | | | |
| Per Pupil State Aid | - | | | |
| All Other Intergovernmental | 2,679.30 | 2,679.30 | | |
| TOTAL INTERGOVERNMENTAL | 12,907.35 | 12,907.35 | - | - |
| CHARGES FOR SERVICES | | | | |
| General Charges for Services | - | | | |
| Student Activities | - | | | |
| Swimming/Swimming Lessons | 12,555.30 | \$ 12,555.30 | | |
| Community Center Usage | 12,890.00 | \$ 12,890.00 | | |
| Camping Fees | 15,939.84 | \$ 15,939.84 | | |
| TOTAL CHARGES FOR SERVICES | 41,385.14 | 41,385.14 | - | - |
| 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 | 782.92 | 782.92 | | |
| Donations | 19,051.00 | 19,051.00 | | |
| Charitable Gaming/Fundraising | - | | | |
| Ball Fees | 2,578.00 | 2,578.00 | | |
| Concession Income | 4,143.36 | 4,143.36 | | |
| (Insert extra field here if needed) | - | | | |
| All Other Miscellaneous Receipts | - | | | |
| TOTAL MISCELLANEOUS RECEIPTS | 26,555.28 | 26,555.28 | - | - |
| TOTAL RECEIPTS | 145,012.27 | 136,726.87 | 8,285.40 | - |
| | DISBURSEMENTS | | | |
| GENERAL GOVERNMENT | | | | |
| Governing Board | 591.04 | 591.04 | | |
| Payroll/Benefits | 21,505.05 | 21,505.05 | | |
| Taxes | - | | | |
| Rents | - | | | |
| Utilities | 10,578.32 | 10,578.32 | | |
| Insurance | 890.00 | 890.00 | | |
| Charitable Gaming/Fundraising Costs | - | | | |
| Donations | - | | | |
| Telephone | - | | | |
| Lawnmower Repair/Gas | - | | | |
| Supplies | - | | | |
| All Other General Government Disbursements | 147.00 | 147.00 | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 33,711.41 | 33,711.41 | - | - |

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| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL | General Fund | Park Facilities | Repair Fund |
|---|------------|--------------|-----------------|-------------|
| PUBLIC SAFETY | | | | |
| Police Protection | - | | | |
| Fire Protection | - | | | |
| Ambulance Services | - | | | |
| Street Lighting | - | | | |
| (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 | - | | | |
| (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 | 644.88 | 644.88 | | |
| Swimming Pool Operations | 12,001.07 | 12,001.07 | | |
| Baseball | 3,000.00 | 3,000.00 | | |
| Halloween | 7,940.49 | 7,940.49 | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | 23,586.44 | 23,586.44 | - | - |
| CONSERVATION OF NATURAL RESOURCES | | | | |
| General Conservation of Natural Resources | - | | | |
| Park Upkeep | 47,966.57 | 9,261.98 | 38,704.59 | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | 47,966.57 | 9,261.98 | 38,704.59 | - |
| 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 | 105,264.42 | 66,559.83 | 38,704.59 | - |
| FUND BALANCE | | | | |
| Beginning Fund Balance | 216,837.57 | 112,047.41 | | 104,790.16 |
| Current Year Activity | 39,747.85 | 70,167.04 | (30,419.19) | - |
| Transfers In | 30,419.19 | | 30,419.19 | |
| Transfers Out | 30,419.19 | 30,419.19 | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | | | |
| ENDING FUND BALANCE | 256,585.42 | 151,795.26 | - | 104,790.16 |