

## Financial Report

<b>Local Government Name</b>	Berthold United Rural Amulance District
<b>Address</b>	PO Box 176
<b>Zip Code</b>	58718
<b>City</b>	Berthold
<b>County</b>	Ward
<b>Audit Period</b>	Dec 31st
<b>Year</b>	2017

## 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	480,663.27
Receipts	527,891.22
Disbursements	704,952.37
Ending Balance	303,602.02

## Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	994,311.00
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## Fund Information

[illegible]

**Local Government Name: Berthold United Rural Amulance District**

**Report Period: Dec 31st, 2017**

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

	TOTAL	General Fund	Ambulance Facility
		General Fund	Debt Service Fund
<b>RECEIPTS</b>			
<b>TAXES</b>			
General Property Taxes	175,819.22	175,819.22	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Cigarette Tax	-		
Special Assessments	-		
State Aid Distribution	-		
All Other Taxes	-		
<b>TOTAL TAXES</b>	<b>175,819.22</b>	<b>175,819.22</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>			
General Licenses, Permits & Fees	-		
Activity 1	-		
Activity 2	-		
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>			
Loan Funds	225,000.00	225,000.00	
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
(Insert extra field here if needed)	-		
All Other Intergovernmental	127,072.00	127,072.00	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>352,072.00</b>	<b>352,072.00</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>			
General Charges for Services	-		
Student Activities	-		
Rental Fees (Building, Equipment, etc.)	-		
Conservation Related Charges	-		
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>			
General Fines, Forfeits & Penalties	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>			
Interest/Dividends from Investments	-		
Donations	-		
Charitable Gaming/Fundraising	-		
Sale of Assets/Cost of Goods Sold	-		
Reimbursements	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	-		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>527,891.22</b>	<b>527,891.22</b>	<b>-</b>
<b>DISBURSEMENTS</b>			
<b>GENERAL GOVERNMENT</b>			
Governing Board	-		
Payroll/Benefits	-		
Taxes	-		
Rents	-		
Utilities	-		
Insurance	2,745.00	2,745.00	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Training	2,949.73	2,949.73	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	-		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>5,694.73</b>	<b>5,694.73</b>	<b>-</b>

**Local Government Name: Berthold United Rural Amulance District**

**Report Period: Dec 31st, 2017**

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	TOTAL	General Fund	Ambulance Facility
<b>PUBLIC SAFETY</b>			
Police Protection	-		
Fire Protection	-		
Ambulance Services	8,628.53	8,628.53	
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	-		
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>8,628.53</b>	<b>8,628.53</b>	<b>-</b>
<b>PUBLIC WORKS</b>			
General Government Buildings	346,652.38	346,652.38	
Equipment Purchases	-		
Repairs & Maintenance	3,720.00	3,720.00	
Construction/Contractor Payments	3,427.91	3,427.91	
Loan/Bond Payments	336,828.82	336,828.82	
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	-		
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>690,629.11</b>	<b>690,629.11</b>	<b>-</b>
<b>HEALTH &amp; WELFARE</b>			
General Health & Welfare	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>			
General Culture & Recreation	-		
Swimming Pool Operations	-		
Activity 2	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>			
General Conservation of Natural Resources	-		
Park Upkeep	-		
Passthrough to Park	-		
Soil Conservation District Services/Operations	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>			
General Economic Development	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>			
General Education	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>704,952.37</b>	<b>704,952.37</b>	<b>-</b>
<b>FUND BALANCE</b>			
Beginning Fund Balance	480,663.27	480,663.27	-
Current Year Activity	(177,061.15)	(177,061.15)	-
Transfers In	-		
Transfers Out	-		
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>	<b>(0.10)</b>	<b>(0.10)</b>	
<b>ADJUSTMENT BASED ON BANK PREP (RECEIPTS)</b>	<b>-</b>		
<b>ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)</b>	<b>-</b>		
<b>ENDING FUND BALANCE</b>	<b>303,602.02</b>	<b>303,602.02</b>	<b>-</b>