Financial Report

Enter the following information

Local Government Name Lidgerwood Rural Ambulance

Address PO Box 416

Zip Code 58053

City Liderwood

County Richland

Audit Period Dec 31st

Year 2019

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	155,741.82
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Receipts 175,874.60

Disbursements 110,637.74

Ending Balance 221,140.44

Fund Information

Fund		oes

General Fund	General Fund
example: Special Fund	-

Local Government Name: Lidgerwood Rural Ambulance

Report Period: Dec 31st, 2019

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Coverning Board Coverning	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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (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	83.60 965.00 - - - - - - - 1,033.27 2,081.87 175.874.60 DISBURSEMENTS	1,033.27 2,081.87 175.874.60 61,186.02	-	
Governing Board -	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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	83.60 965.00 - - - - - - - 1,033.27 2,081.87 175.874.60 DISBURSEMENTS	1,033.27 2,081.87 175.874.60 61,186.02	-	
Coverning Board Coverning	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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (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	83.60 965.00 - - - - - - - 1,033.27 2,081.87 175.874.60 DISBURSEMENTS	1,033.27 2,081.87 175.874.60 61,186.02		
Coverning Board Coverning	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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (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	83.60 965.00 - - - - - - - 1,033.27 2,081.87 175.874.60 DISBURSEMENTS	1,033.27 2,081.87 175.874.60 61,186.02		
Coverning Board Coverning	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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (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)	83.60 965.00 - - - - - - - 1,033.27 2,081.87 175.874.60 DISBURSEMENTS	1,033.27 2,081.87 175.874.60 61,186.02		
Coverning Board Coverning	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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (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)	83.60 965.00 - - - - - - - 1,033.27 2,081.87 175.874.60 DISBURSEMENTS	1,033.27 2,081.87 175.874.60 61,186.02		
Governing Board -	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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (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)	83.60 965.00	1,033.27 2,081.87 175,874.60 61,186.02 6,810.36 4,762.00		
Coverning Board Coverning	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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (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)	83.60 965.00	83.60 965.00 1,033.27 2,081.87 175,874.60 61,186.02 6,810.36 4,762.00		

Local Government Name: Lidgerwood Rural Ambulance

Report Period: Dec 31st, 2019

Report Period: Dec 31st, 2019				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	28,283.10	28,283.10		
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	-	20,202,40		
TOTAL PUBLIC SAFETY DISBURSEMENTS	28,283.10	28,283.10	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	4,038.20	4,038.20		
Construction/Contractor Payments	-,030.20	4,030.20		
·		-		
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	4.038.20	4,038.20	_	
	4,036.20	4,038.20	-	-
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	-			
Activity 1	-			
Activity 2	-			
(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	-			
Passthrough to Park	-			
(Insert extra field here if needed)	-			
(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 ECONOMIC DEVELOPMENT DISBURSEMENTS				
EDUCATION				
General Education				
	•	<u> </u>	<u> </u>	
(Insert extra field here if needed)	-	ļ		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	- <u> </u>
TOTAL DISBURSEMENTS	110,637.74	110,637.74		-
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
FUND BALANCE	455 = 11.05	455 = 11.5		
Beginning Fund Balance	155,741.82	155,741.82		
Current Year Activity	65,236.86	65,236.86		
Transfers In				
Transfers Out	_			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	161.76	161.76		
	101.70	101.70		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	221,140.44	221,140.44	<u>-</u>	-