

Financial Report

Local Government Name	McClusky Rural Ambulance District
Address	PO Box 622
Zip Code	58463
City	Mcclusky
County	Sheridan
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.

Beginning Balance	72,397.49
Receipts	134,183.24
Disbursements	189,085.57
Ending Balance	17,495.16

Long-Term Debt Summary

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

Long-Term Debt

Long-Term Debt	
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Fund Information

[illegible]

Report Period: Dec 31st, 2019

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

	TOTAL	General Fund	Ambulance Truck Loan	
		General Fund	Debt Service Fund	-
	RECEIPTS			
TAXES				
General Property Taxes	54,602.16	54,602.16		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	54,602.16	54,602.16	-	-
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 Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	2,000.00	2,000.00		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	2,000.00	2,000.00	-	-
CHARGES FOR SERVICES				
General Charges for Services	68,395.50	68,395.50		
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	-			
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	68,395.50	68,395.50	-	-
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	400.41	400.41		
Donations	8,100.00	8,100.00		
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	595.00	595.00		
TOTAL MISCELLANEOUS RECEIPTS	9,095.41	9,095.41	-	-
TOTAL RECEIPTS	134,183.24	134,183.24	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	13,494.30	13,494.30		
Taxes	-			
Rents	-			
Utilities	5,403.29	5,403.29		
Insurance	1,725.62	1,725.62		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	8,022.78	8,022.78		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	2,051.86	2,051.86		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	30,697.85	30,697.85	-	-

Local Government Name: McClusky Rural Ambulance District

Report Period: Dec 31st, 2019

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
	TOTAL	General Fund	Ambulance Truck Loan	
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	27,565.12	27,565.12		
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	27,565.12	27,565.12	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	123,080.12		123,080.12	
Water	-			
Sewer	-			
Garbage	-			
Inventory	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	123,080.12	-	123,080.12	-
HEALTH & WELFARE				
General Health & Welfare	1,642.71	1,642.71		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	1,642.71	1,642.71	-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
Swimming Pool Operations	-			
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	-			
Soil Conservation District Services/Operations	-			
(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	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	189,085.57	66,005.45	123,080.12	-
FUND BALANCE				
Beginning Fund Balance	72,397.49	72,397.49		
Current Year Activity	(54,902.33)	68,177.79	(123,080.12)	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	90.17	90.17		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	6,099.77	6,099.77		
ENDING FUND BALANCE	17,495.16	140,575.28	(123,080.12)	-