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 2020

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	221.140.44
Degitting Datatice	221,170,77

Receipts 249,121.09

Disbursements 118,152.17

Ending Balance 351,984.40

Fund Information

		/ _
ELIMA	Names	/ Tvpes
Fullo	names.	/ IVDES

General Fund	General Fund			
COVID Grant Fund	Special Revenue Fund			
example: Special Fund	-			
example: Special Fund	-			
example: Special Fund	-			
example: Special Fund	-			
example: Special Fund	-			
example: Special Fund	-			
example: Special Fund	-			
example: Special Fund	-			
example: Special Fund	-			
example: Special Fund	-			

Local Government Name: Lidgerwood Rural Ambulance

Report Period: Dec 31st, 2020

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Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	COVID Grant Fund	
subcategory that is > 10% of total receipts/disbursements				
		General Fund	Special Revenue Fund	
	RECEIPTS			
TAXES	,			
General Property Taxes	95,792.79	95,792.79		
City Sales Taxes	-			
Gaming Taxes Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	- 1			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	- [27.702.70		
TOTAL TAXES	95,792.79	95,792.79	-	<u>-</u>
LICENSES, PERMITS & FEES	1 .			
General Licenses, Permits & Fees Activity 1				
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	- 1			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEE	<u> </u>	-	-	
INTERGOVERNMENTAL				
State Aid Distribution	99.78	99.78		
Loan/Bond Funds		20		
Grants	55,757.81	33,813.88	21,943.93	
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	512.00	512.00	_	\vdash
Per Pupil State Aid	- : :			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTA	56,369.59	34,425.66	21,943.93	-
CHARGES FOR SERVICES				
General Charges for Services	89,026.51	89,026.51		
Student Activities	-			
Rent	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed) (Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	89,026.51	89,026.51	-	
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	-	-	-	<u> </u>
MISCELLANEOUS RECEIPTS	75.22	75.22		
Interest/Dividends from Investments Donations		75.23 2,425.00		
Charitable Gaming/Fundraising	2,423.00	2,423.00		
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	5,431.97	5,431.97		
TOTAL MISCELLANEOUS RECEIPTS		7,932.20	<u> </u>	-
TOTAL RECEIPTS	249,121.09	227,177.16	21,943.93	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board Payroll/Benefits	- 62,826.67	62,826.67		
Taxes	640.33	640.33		
Rents	-	0-10.55		
Utilities	4,912.97	4,912.97		
Insurance	4,868.00	4,868.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed) All Other General Government Disbursements	9,106.72	9,106.72		
	9,106.72 [82,354.69	82,354.69	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS				

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Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	COVID Grant Fund	
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	28,413.59	28,413.59		
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	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	28,413.59	28,413.59	-	-
PUBLIC WORKS				
General Government Buildings	3,600.38	3,600.38		
Equipment Purchases	· -			
Repairs & Maintenance	3,783.51	3,783.51		
Construction/Contractor Payments	3,763.31	3,783.31		
•	-			
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	7 202 00	7 202 00		
TOTAL PUBLIC WORKS DISBURSEMENTS	7,383.89	7,383.89		
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 Constitution				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION		-		
TOTAL DISBURSEMENTS	118,152.17	118,152.17		
	110,132.17	110,132.17		
FUND BALANCE				
Beginning Fund Balance	221,140.44	221,140.44	-	
Current Year Activity	130,968.92	109,024.99	21,943.93	-
Transfers In	-			
Transfers Out				
	(424.00)	(424.00)		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(124.96)	(124.96)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	351,984.40	330,040.47	21,943.93	
ENDING 1 SND BALANCE				