

Financial Report

Enter the following information

Local Government Name	MCKENZIE COUNTY ANBULANCE
Address	PO BOX 35
Zip Code	58854
City	Watford City
County	Mckenzie
Audit Period	Dec 31st
Year	2020

Enter the following information

Local Government Name	MCKENZIE COUNTY ANBULANCE
Address	PO BOX 35
Zip Code	58854
City	Watford City
County	Mckenzie
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	2,492,240.00
Receipts	1,702,966.00
Disbursements	1,478,806.00
Ending Balance	2,716,405.10

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	2,492,240.00
Receipts	1,702,966.00
Disbursements	1,478,806.00
Ending Balance	2,716,405.10

Fund Information

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Local Government Name: MCKENZIE COUNTY ANBULANCE

Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
		General Fund
	RECEIPTS	
TAXES		
General Property Taxes	449,603.00	449,603.00
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
Special Assessments	5,137.00	5,137.00
All Other Taxes	1,932.00	1,932.00
TOTAL TAXES	456,672.00	456,672.00
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
Activity 1	-	
Activity 2	-	
(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	-	
Loan Funds	-	
Grants	80,000.00	80,000.00
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	56,604.00	56,604.00
Per Pupil State Aid	-	
All Other Intergovernmental	1,492.00	1,492.00
TOTAL INTERGOVERNMENTAL	138,096.00	138,096.00
CHARGES FOR SERVICES		
General Charges for Services	1,036,398.00	1,036,398.00
Student Activities	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICES	1,036,398.00	1,036,398.00
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	11,168.00	11,168.00
Donations	60,243.00	60,243.00
Charitable Gaming/Fundraising	-	
Sale of Assets	-	
Amazon checks	11.00	11.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	378.00	378.00
TOTAL MISCELLANEOUS RECEIPTS	71,800.00	71,800.00
TOTAL RECEIPTS	1,702,966.00	1,702,966.00
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	747,339.00	747,339.00
Taxes	58,114.00	58,114.00
Rents	-	
Utilities	10,925.00	10,925.00
Insurance	9,922.00	9,922.00
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Staff Gift Cards-XMAS	9,900.00	9,900.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	836,200.00	836,200.00

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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
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	116,362.00		116,362.00	
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	116,362.00		116,362.00	
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	511,387.00		511,387.00	
Repairs & Maintenance	14,857.00		14,857.00	
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	526,244.00		526,244.00	
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	-			
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	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-		-	
TOTAL DISBURSEMENTS	1,478,806.00		1,478,806.00	
FUND BALANCE				
Beginning Fund Balance	2,492,240.00		2,492,240.00	
Current Year Activity	224,160.00		224,160.00	
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	5.10		5.10	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	2,716,405.10		2,716,405.10	