

Financial Report

Local Government Name	Grenora Rural Ambulance District
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Address	PO Box 234
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Zip Code	58845
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City	Grenora
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County	Williams
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Audit Period	June 30th
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Year	2021
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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	178,744.70
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Receipts	708,373.61
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Disbursements	586,723.93
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Ending Balance	298,879.13
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Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

Fund Names / Types	General Fund
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General Fund

example: Special Fund	-
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example: Special Fund	-
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example: Special Fund	-
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	example: Special Fund	-
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	example: Special Fund	-
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example: Special Fund	-
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	example: Special Fund	-
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example: Special Fund	-
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example: Special Fund	-
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example: Special Fund	-
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example: Special Fund	-
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Report Period: June 30th, 2021

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	370,771.44	370,771.44			
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	-				
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	310,029.19	310,029.19			
Insurance Proceeds (Including NDIRF)	1,736.29	1,736.29			
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	311,765.48	311,765.48	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	22,999.19	22,999.19			
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	22,999.19	22,999.19	-	-	-
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	0.04	0.04			
Donations	804.38	804.38			
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	2,033.08	2,033.08			
TOTAL MISCELLANEOUS RECEIPTS	2,837.50	2,837.50	-	-	-
TOTAL RECEIPTS	708,373.61	708,373.61	-	-	-
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	-				
Payroll/Benefits	395,437.65	395,437.65			
Taxes	6,218.59	6,218.59			
Rents	-				
Utilities	17,805.15	17,805.15			
Insurance	41,595.42	41,595.42			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	12,445.58	12,445.58			
IRS	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	-				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	473,502.39	473,502.39	-	-	-

Report Period: June 30th, 2021

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	113,221.54	113,221.54			
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	113,221.54	113,221.54	-	-	
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	-				
Garbage	-				
Inventory	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-	-	
HEALTH & WELFARE					
General Health & Welfare	-				
(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)	-				
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	586,723.93	586,723.93	-	-	
FUND BALANCE					
Beginning Fund Balance	178,744.70	178,744.70			
Current Year Activity	121,649.68	121,649.68	-	-	
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(1,515.25)	(1,515.25)			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-				
ENDING FUND BALANCE	298,879.13	298,879.13	-	-	