



**Local Government Name: Grenora Rural Ambulance District**

**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	-	-
<b>RECEIPTS</b>				
<b>TAXES</b>				
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	-			
<b>LICENSES, PERMITS &amp; FEES</b>				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	-	-	-	-
<b>INTERGOVERNMENTAL</b>				
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	-			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>311,765.48</b>	<b>311,765.48</b>	-	-
<b>CHARGES FOR SERVICES</b>				
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)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>22,999.19</b>	<b>22,999.19</b>	-	-
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	-	-	-	-
<b>MISCELLANEOUS RECEIPTS</b>				
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		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>2,837.50</b>	<b>2,837.50</b>	-	-
<b>TOTAL RECEIPTS</b>	<b>708,373.61</b>	<b>708,373.61</b>	-	-
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
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	-			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>473,502.39</b>	<b>473,502.39</b>	-	-

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	TOTAL	General Fund		
<b>PUBLIC SAFETY</b>				
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	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>113,221.54</b>	<b>113,221.54</b>	-	-
<b>PUBLIC WORKS</b>				
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	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>				
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)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>586,723.93</b>	<b>586,723.93</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE</b>				
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	-			
<b>ENDING FUND BALANCE</b>	<b>298,879.13</b>	<b>298,879.13</b>	<b>-</b>	<b>-</b>