Financial Report

Enter the following information

Local Government Name Killdeer Area Ambulance

Address 25 High St.

Zip Code 58640

City Killdeer

County Dunn

Audit Period Dec 31st

Year 2021

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	55.525.43

Receipts 1,956,324.23

Disbursements 1,410,591.17

Ending Balance 601,258.49

Fund Information

- 1 Table 1		/ 🛶
Fund	Names /	' I vpes

General Fund	General Fund
Training Fund	Special Revenue Fund
Equipment	Special Revenue Fund
Staffing	Special Revenue Fund
ND Community Foundation Fund	Capital Project Fund
example: Special Fund	-

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Training Fund	Equipment
subcategory that is > 10% of total receipts/disbursements		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS	General Fullu	Special Neverlue Fullu	Special Revenue Fund
TAXES	RECEII 13			
General Property Taxes	248,252.55	248,252.55		
City Sales Taxes				
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	_ · ·			
TOTAL TAXE	248,252.55	248,252.55	-	-
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 & FEE	-			
<u> </u>		-	<u>-</u>	<u></u>
INTERGOVERNMENTAL State Aid Distribution				
State Aid Distribution	20,000,00	30,000,00		
Loan/Bond Funds Grants	30,000.00 120,557.00	30,000.00	2,755.00	
Insurance Proceeds (Including NDIRF)	120,557.00		2,755.00	
Receipts from Federal Government	224,838.41	8,338.41	216,500.00	
Per Pupil State Aid	224,030.41	0,550.41	210,300.00	
All Other Intergovernmental	226,000.00	226,000.00		
TOTAL INTERGOVERNMENTA		264,338.41	219,255.00	-
CHARGES FOR SERVICES				
General Charges for Services	524,182.91	524,182.91		
Student Activities		, , ,		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICE	S 524,182.91	524,182.91	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIE	S -	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	4,343.40	4,343.40		
Donations	527,800.00	527,800.00		
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
Grants - Non Governmental	42,000.00	10,000.00	20,000.00	12,000.00
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	-	0.240.05		
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	8,349.96	8,349.96	20,000.00	12,000.00
		550,493.36		
TOTAL RECEIPTS	1,956,324.23	1,587,267.23	239,255.00	12,000.00
	DISBURSEMENTS			
GENERAL GOVERNMENT Governing Board				
Š	050 404 15	022 502 15		
Payroll/Benefits Taxes	950,494.15 73,196.90	832,692.15 73,196.90		-
Rents	73,196.90	73,130.30		
Utilities	10,520.29	10,520.29		
Insurance	7,076.00	7,076.00		
Charitable Gaming/Fundraising Costs	7,070.00	7,070.00		
Donations				
Donations	7,641.99	1,141.04	6,500.95	
Training		1,141.04	0,300.33	
Training (Insert extra field here if needed)	7,041.55			
(Insert extra field here if needed)				

Report Period: Dec 31st, 2021				
Use are existing subsetting subse	TOTAL	General Fund	Training Fund	Equipment
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	maning runu	Equipment
PUBLIC SAFETY				
Police Protection	- T			
Fire Protection	-			
Ambulance Services	93,483.53	91,487.46	1,996.07	
Street Lighting	-	5 = 7 : 5 : 1 : 1		
Snow and Ice Removal	_			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	_			
All Other Public Safety	_			
TOTAL PUBLIC SAFETY DISBURSEMENTS	93,483.53	91,487.46	1,996.07	_
PUBLIC WORKS	33,403.33	31,707.70	1,550.07	
General Government Buildings	Г			
	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-	20.045.00		
Loan/Bond Payments	30,045.00	30,045.00		
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	30,045.00	30,045.00	-	-
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	<u>-</u>			
(Insert extra field here if needed)	<u>-</u>			
TOTAL HEALTH & WELFARE DISBURSEMENTS	_ L	-		
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)	- -			
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	- - -	-	-	-
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	-	-		-
(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	- [-		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	- - - - -	-		
(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	- - - - - - - - -	-		
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(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) 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) TOTAL EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE		1,284,292.15	8,497.02 230,757.98	- 12,000.00
(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) 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) (Insert extra field here if needed) TOTAL EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	55,525.43	1,284,292.15	-	
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(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) 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 General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	55,525.43	1,284,292.15	-	- - - - 12,000.00
(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) 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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	55,525.43	1,284,292.15	-	
(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) 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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	55,525.43 [545,733.06 - - - -	1,284,292.15 24,000.43 302,975.08	-	
(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) 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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	55,525.43	1,284,292.15	-	- - - - - 12,000.00

Report Period: Dec 31st, 2021	ı		
	Chaffina	ND Community	
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Staffing	Foundation Fund	
subcategory that is > 10% or total receipts/ aisbarsements	Special Revenue Fund	Capital Project Fund	
	Special Nevertue Fullu	Capital Project Fullu	
TAXES			
General Property Taxes			
City Sales Taxes			
Gaming Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes			
Cigarette Tax			
Special Assessments			
All Other Taxes			
TOTAL 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			<u> </u>
Loan/Bond Funds	117 002 00		
Grants	117,802.00		<u> </u>
Insurance Proceeds (Including NDIRF)			<u> </u>
Receipts from Federal Government Per Pupil State Aid			
All Other Intergovernmental			
TOTAL INTERGOVERNMENTAL	117,802.00	_	
CHARGES FOR SERVICES	117/002:00		
General Charges for Services			
Student Activities			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CHARGES FOR SERVICES	-	-	-
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			
Donations			
Charitable Gaming/Fundraising			
Sale of Assets			
Grants - Non Governmental			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS			
			<u> </u>
TOTAL RECEIPTS	117,802.00	-	-
GENERAL GOVERNMENT		T	
Governing Board Payroll/Benefits	117 003 00		
Taxes	117,802.00		
Rents			
Utilities			
Insurance			
Charitable Gaming/Fundraising Costs			
Donations Donations			
Training			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other General Government Disbursements			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	117,802.00	-	-

Report Period: Dec 31st, 2021			
		ND Community	
Use pre-existing subcategories unless you have a receipt/disbursement	Staffing	Foundation Fund	
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY			
Police Protection			
Fire Protection			
Ambulance Services			
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	-	-	-
PUBLIC WORKS			
General Government Buildings			
Equipment Purchases			
Repairs & Maintenance			
Construction/Contractor Payments			
Loan/Bond Payments			
Water			
Sewer			
Garbage			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Public Works			
TOTAL PUBLIC WORKS DISBURSEMENTS	<u>-</u>		
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 DISRURSEMENTS	_		
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	
CONSERVATION OF NATURAL RESOURCES	-	-	
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	-		
General Conservation of Natural Resources Park Upkeep	-		-
General Conservation of Natural Resources Park Upkeep Passthrough to Park	-		-
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)	-		
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)	-		
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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) 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) (Insert extra field here if needed)	-		
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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) 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) (Insert extra field here if needed)	- 117,802.00		
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) 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)	- 117,802.00		
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) 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)	- 117,802.00	31,525.00	
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) 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) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE		31,525.00	
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) 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) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	-	31,525.00	
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) 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) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	-	31,525.00	
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) 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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	-	- 31,525.00	
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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) 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 General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	31,525.00	