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 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	351,984.40
Degining Dalance	331,364.40

Receipts 235,596.58

Disbursements 135,125.95

Ending Balance 414,438.55

Fund Information

Names /	
	Types

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

Local Government Name: Lidgerwood Rural Ambulance

Report Period: Dec 31st, 2021

Control Cont	Report Period: Dec 51st, 2021	TOTAL	Community and	COMP Court Found	
TANK	Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	COVID Grant Fund	
Control Property Taxes		DECEMBE	General Fund	Special Revenue Fund	
103,591,98 103	TAYES	RECEIPTS			
Consisting Taxes		101.591.98	101.591.98		
Count of the Table Count o		-	101,031.30		
Color Content Color Co		-			
Lightway 1 Janes	Oil and Gas Taxes	-			
Caparette Tax Caparette Ta	Coal Conversion/Severance Taxes	-			
April		-			
		-			
NOTAL FAMES 101.591.98 10	1	-			
Interest Committee Commi		101.591.98	101.591.98	-	
Cancer C					
MARINITY Activity		_			
Usser et af field here if neededi		-			
	Activity 2	-			
	(Insert extra field here if needed)	-			
INTERGOVERNMENTAL Solte Add Distribution	(Insert extra field here if needed)	-			
STATE AND DISTRICT STORY IN THE STORY IN T	,	-			
State Aid Distribution		-	•	-	-
Lian/Bond Funds		0.035.50	C 025 52		
32,616.43 32,6		6,835.59	6,835.59		
1,013.00		32 616 43	32 616 42		
Receipts from Federal Government					
April Apri		-	2,020.00		
CHARCES FOR SERVICES	·	-			
CHARGES FOR SERVICES 89,696.52 89,696.52	All Other Intergovernmental	-			
Seneral Charges for Services Student Activities Rent	TOTAL INTERGOVERNMENTAL	40,465.02	40,465.02	-	-
Student Activities					
Insert extra field here if needed		89,696.52	89,696.52		
Insert extra field here if needed		-			
Insert extra field here if needed		-			\vdash
Insert extra field here if needed					
TOTAL CHARGES FOR SERVICES 89,696.52 89,696.52	,	_			
General Fines, Forfeits & Penalties	,	89,696.52	89,696.52	-	-
Insert extra field here if needed	FINES, FORFEITS & PENALTIES				
Insert extra field here if needed	General Fines, Forfeits & Penalties	-			
Itinsert extra field here if needed	,	-			
MISCELLANEOUS RECEIPTS	,	-			
MISCELLANEOUS RECEIPTS 143.06		-			
Interest/Dividends from Investments		-	-	-	<u> </u>
3,700.00 3,700.00 3,700.00		1/13 06	1/3 06		
Charitable Gaming/Fundraising -	·				\vdash
Sale of Assets			3,700.00		
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 235.596.58 235.596.58 235.596.58 DISBURSEMENTS GENERAL GOVERNMENT Governing Board Payroll/Benefits 56,584.35 56,584.35 56,584.35 58,20.59 Rents Utilities Utilities Utilities Utilities Utilities Covid Grant Covid Grant Covid Grant (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements 6,957.84 6,957.84	Sale of Assets	-			
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 235.596.58 235.596.58 235.596.58 DISBURSEMENTS GENERAL GOVERNMENT Governing Board Payroll/Benefits 56,584.35 56,584.35 56,584.35 58,20.59 Rents Utilities Utilities Utilities Utilities Utilities Covid Grant Covid Grant Covid Grant (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements 6,957.84 6,957.84		-			
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 235,596.58 235,596.58 235,596.58 235,596.58 DISBURSEMENTS GENERAL GOVERNMENT Governing Board Payroll/Benefits 56,584.35 56,584.35 58,20.59 Rents Utilities 8,273.89 Insurance Charitable Gaming/Fundraising Costs Donations Covid Grant (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements Assa. 3,843.06 3,843.06	(Insert extra field here if needed)	-			
TOTAL MISCELLANEOUS RECEIPTS 3,843.06 3,843.06 - -	,	-			
DISBURSEMENTS 235,596.58	·	3.043.00	2.042.00		
DISBURSEMENTS				-	
Coverning Board Coverning	TOTAL RECEIPTS		235,596.58	<u>-</u>	
Governing Board Payroll/Benefits 56,584.35 Taxes Rents Utilities 8,273.89 Insurance Charitable Gaming/Fundraising Costs Donations Covid Grant (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements - 56,584.35 56,584	CENEDAL COVERNATIVE	DISBURSEMENTS			
Payroll/Benefits 56,584.35 56,584.35 Taxes 5,820.59 5,820.59 Rents - - Utilities 8,273.89 8,273.89 Insurance 5,156.00 5,156.00 Charitable Gaming/Fundraising Costs - - Donations - - Covid Grant 14,442.05 14,442.05 (Insert extra field here if needed) - - (Insert extra field here if needed) - - All Other General Government Disbursements 6,957.84 6,957.84		1			
Taxes 5,820.59 5,820.59 Rents - - Utilities 8,273.89 8,273.89 Insurance 5,156.00 5,156.00 Charitable Gaming/Fundraising Costs - - Donations - - Covid Grant 14,442.05 14,442.05 (Insert extra field here if needed) - - All Other General Government Disbursements 6,957.84 6,957.84		56 584 35	56.584.35		
Rents					
Section Sect		-	3,525.55		
Charitable Gaming/Fundraising Costs Donations Covid Grant (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements -		8,273.89	8,273.89		
Donations Covid Grant (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements		5,156.00	5,156.00		
Covid Grant 14,442.05 14,442.05 14,442.05 (Insert extra field here if needed) - (Insert extra field here if needed) - (Insert extra field here if needed) - (Insert General Government Disbursements 6,957.84 6,957.84		-			
(Insert extra field here if needed)		-			
(Insert extra field here if needed) All Other General Government Disbursements 6,957.84 6,957.84		14,442.05		14,442.05	
All Other General Government Disbursements 6,957.84 6,957.84	,	-			
	,	6 957 84	6 957 84		
	TOTAL GENERAL GOVERNMENT DISBURSEMENTS	97,234.72	82,792.67	14,442.05	

Local Government Name: Lidgerwood Rural Ambulance

Report Period: Dec 31st, 2021

Report Period. Det 31st, 2021				
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	22,275.46	22,275.46		
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	22,275.46	22,275.46		
	22,273.40	22,273.40		
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	15,615.77	15,615.77		
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	15,615.77	15,615.77	-	-
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	-	-	<u> </u>	-
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				
General Education	_			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(insert extra field here if fleeded) TOTAL EDUCATION	•			
			<u> </u>	
TOTAL DISBURSEMENTS	135,125.95	120,683.90	14,442.05	-
FUND BALANCE				
Beginning Fund Balance	351,984.40	330,040.47	21,943.93	
Current Year Activity	100,470.63	114,912.68	(14,442.05)	
Transfers In	100,770.03	117,512.00	(17,772.03)	
Transfers Out	¥			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(38,016.48)	(38,016.48)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	414,438.55	406,936.67	7,501.88	-