

Financial Report

Enter the following information

Local Government Name	MCKENZIE COUNTY AMBULANCE
Address	PO BOX 35
Zip Code	58854
City	Watford City
County	Mckenzie
Audit Period	Dec 31st
Year	2021

Enter the following information

Local Government Name	MCKENZIE COUNTY AMBULANCE
Address	PO BOX 35
Zip Code	58854
City	Watford City
County	Mckenzie
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	2,716,405.10
Receipts	1,543,736.00
Disbursements	1,310,438.00
Ending Balance	2,949,703.26

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	2,716,405.10
Receipts	1,543,736.00
Disbursements	1,310,438.00
Ending Balance	2,949,703.26

Fund Information

[illegible]

Local Government Name: MCKENZIE COUNTY AMBULANCE

Report Period: Dec 31st, 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	548,645.00	548,645.00
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
Special Assessments	16,097.00	16,097.00
All Other Taxes	673.00	673.00
TOTAL TAXES	565,415.00	565,415.00
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	26,000.00	26,000.00
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	26,000.00	26,000.00
CHARGES FOR SERVICES		
General Charges for Services	906,676.00	906,676.00
Student Activities	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICES	906,676.00	906,676.00
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	8,624.00	8,624.00
Donations	34,555.00	34,555.00
Charitable Gaming/Fundraising	-	
Sale of Assets	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	1,689.00	1,689.00
TOTAL MISCELLANEOUS RECEIPTS	45,645.00	45,645.00
TOTAL RECEIPTS	1,543,736.00	1,543,736.00
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	805,027.00	805,027.00
Taxes	37,412.00	37,412.00
Rents	-	
Utilities	19,327.00	19,327.00
Insurance	8,840.00	8,840.00
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Staff Gift Cards-XMAS	12,800.00	12,800.00
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	883,406.00	883,406.00

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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	108,724.00	108,724.00
Street Lighting	-	
Snow and Ice Removal	-	
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	108,724.00	108,724.00
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	303,682.00	303,682.00
Repairs & Maintenance	14,626.00	14,626.00
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	318,308.00	318,308.00
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	1,310,438.00	1,310,438.00
FUND BALANCE		
Beginning Fund Balance	2,716,405.10	2,716,405.10
Current Year Activity	233,298.00	233,298.00
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	0.16	0.16
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)	-	
ENDING FUND BALANCE	2,949,703.26	2,949,703.26