

Financial Report

Local Government Name	Grenora Ambulance District
Address	PO Box 234
Zip Code	58845
City	Grenora
County	Williams
Audit Period	June 30th
Year	2022

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 & Investment total.

Beginning Balance	298,879.13
Receipts	799,949.23
Disbursements	709,741.64
Ending Balance	389,086.72

Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

[illegible]

Report Period: June 30th, 2023

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	363,449.70	363,449.70			
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	-				
TOTAL TAXES	363,449.70	363,449.70	-	-	
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	399,024.62	399,024.62			
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	399,024.62	399,024.62	-	-	
CHARGES FOR SERVICES					
General Charges for Services	-				
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	-	-	-	-	
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	2,614.34	2,614.34			
Charitable Gaming/Fundraising	-				
Sale of Assets/Cost of Goods Sold	-				
Reimbursements	30,111.21	30,111.21			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	4,749.32	4,749.32			
TOTAL MISCELLANEOUS RECEIPTS	37,474.91	37,474.91	-	-	
TOTAL RECEIPTS	799,949.23	799,949.23	-	-	
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	-				
Payroll/Benefits	395,789.57	395,789.57			
Taxes	-				
Rents	-				
Utilities	17,600.86	17,600.86			
Insurance	22,993.44	22,993.44			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	3,519.22	3,519.22			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	-				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	439,903.09	439,903.09	-	-	

Report Period: June 30th, 2023

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	269,838.55	269,838.55			
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	269,838.55	269,838.55	-	-	
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	709,741.64	709,741.64	-	-	
FUND BALANCE					
Beginning Fund Balance	298,879.13	298,879.13			
Current Year Activity	90,207.59	90,207.59	-	-	
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-				
ENDING FUND BALANCE	389,086.72	389,086.72	-	-	