

Local Government Name: Hankinson Ambulance

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Radio Equipment Fund
		General Fund	Special Revenue Fund
RECEIPTS			
TAXES			
General Property Taxes	108,202.21	108,202.21	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
All Other Taxes	-		
TOTAL TAXES	108,202.21	108,202.21	-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	-		
(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	105,659.46	64,659.46	41,000.00
Insurance Proceeds (Including NDIRF)	810.13	810.13	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	106,469.59	65,469.59	41,000.00
CHARGES FOR SERVICES			
General Charges for Services	11,000.00	11,000.00	
Student Activities	-		
Patient Transportation	148,090.31	148,090.31	
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	159,090.31	159,090.31	-
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	6,909.69	6,909.69	
Donations	-		
Charitable Gaming/Fundraising	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
All Other Miscellaneous Receipts	-		
TOTAL MISCELLANEOUS RECEIPTS	6,909.69	6,909.69	-
TOTAL RECEIPTS	380,671.80	339,671.80	41,000.00

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	TOTAL	General Fund	Radio Equipment Fund
DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	158,775.01	158,775.01	
Taxes	-		
Rents	5,000.00	5,000.00	
Utilities	2,128.50	2,128.50	
Insurance	2,051.00	2,051.00	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Office Supplies	-		
Financial Review	-		
Fuel	-		
All Other General Government Disbursements	2,738.81	2,738.81	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	170,693.32	170,693.32	-

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PUBLIC SAFETY			
Police Protection	-		
Fire Protection	-		
Ambulance Services	20,738.92	20,738.92	
Street Lighting	-		
Metro-Billing Service	-		
Intercepts	-		
Oxygen	-		
All Other Public Safety	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	20,738.92	20,738.92	-
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	60,365.84	60,365.84	
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Water	2,760.71	2,760.71	
Sewer	-		
Garbage	-		
Truck Maintenance	-		
Radio Equipment	37,881.31		37,881.31
(Insert extra field here if needed)	-		
All Other Public Works	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	101,007.86	63,126.55	37,881.31
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	-		
(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			
Park Upkeep	-		
General Conservation of Natural Resources	-		
(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			

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General Education	4,591.80	4,591.80	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL EDUCATION	4,591.80	4,591.80	-
TOTAL DISBURSEMENTS	297,031.90	259,150.59	37,881.31

FUND BALANCE			
Beginning Fund Balance	549,699.45	549,699.45	
Current Year Activity	83,639.90	80,521.21	3,118.69
Transfers In	3,118.69	3,118.69	
Transfers Out	3,118.69		3,118.69
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(5.00)	(5.00)	
ENDING FUND BALANCE	633,334.35	633,334.35	0.00