## **Financial Report** Enter the following information Hankinson Ambluance **Local Government Name** Address **Zip Code** City County **Audit Period** Dec 31st 2022 Year **Cash Summary** Beginning Balance is for all bank accounts. Receipts and Disbursement Ending Balance must agree to Cash & Investments tab. 549,699.45 **Beginning Balance** 380,671.80 Receipts **Disbursements** 297,031.90 633,334.35 **Ending Balance Fund Information General Fund** General Fund **Fund Names / Types** Special Revenue Fund Radio Equipment Fund example: Special Fund

Jse pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Radio Equipment Fun
		General Fund	Special Revenue Fund
R	ECEIPTS		
AXES			
General Property Taxes	108,202.21	108,202.21	
City Sales Taxes			
Gaming Taxes			
Dil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes			
All Other Taxes			
TOTAL TAXES	108,202.21	108,202.21	A-90-3
ICENSES, 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	-		-
NTERGOVERNMENTAL			
State Aid Distribution	-		
Loan Funds	• 10		
Grants	105,659.46	64,659.46	41,000.0
nsurance Proceeds (Including NDIRF)	810.13	810.13	
Receipts from Federal Government			
Per Pupil State Aid			
All Other Intergovernmental		65.160.50	11.000
TOTAL INTERGOVERNMENTAL	106,469.59	65,469.59	41,000.0
CHARGES FOR SERVICES	*		
General Charges for Services	11,000.00	11,000.00	
Student Activities		440,000,04	
Patient Transportation	148,090.31	148,090.31	
Insert extra field here if needed)			
Insert extra field here if needed)	- [	450,000,04	
TOTAL CHARGES FOR SERVICES	159,090.31	159,090.31	100 m
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		- 1	•
VISCELLANEOUS RECEIPTS			
nterest/Dividends from Investments	6,909.69	6,909.69	
Onations Continues and Investments	0,505.05	0,505.05	
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	•

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	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	
nsurance	2,051.00	2,051.00	
Charitable Gaming/Fundraising Costs			Š.
Donations	•		-
Office Supplies			
Financial Review			Y
Fuel			
All Other General Government Disbursements	2,738.81	2,738.81	
TOTAL GENERAL GOVERNMENT DISBURSEME	170,693.32	170,693.32	

Jse pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Radio Equipment Fund
ubcategory that is > 10% of total receipts/disbursements			
PUBLIC SAFETY			
Police Protection			
Fire Protection			
Ambulance Services	20,738.92	20,738.92	
Street Lighting			
Metro-Billing Service			1
ntercepts			
Oxygen			
All Other Public Safety			
TOTAL PUBLIC SAFETY DISBURSEMENTS	20,738.92	20,738.92	
DUDUC WORKS			CELT STATE STATE STATE STATE
PUBLIC WORKS			
General Government Buildings			
Equipment Purchases	50.255.04	CO 205 04	
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		37,881.3
(Insert extra field here if needed)			
All Other Public Works			
TOTAL PUBLIC WORKS DISBURSEMENTS	101,007.86	63,126.55	37,881.3
HEALTH & WELFARE			
General Health & Welfare			
(Insert extra field here if needed)			
(Insert extra field here if needed)	Secretary Commence		
(Insert extra field here if needed)	- [		
TOTAL HEALTH & WELFARE DISBURSEMENTS	and the second second second second second	at 16 company a through	The State of
CULTURE & RECREATION			
CULTURE & RECREATION General Culture & Recreation	- [		
General Culture & Recreation			
General Culture & Recreation (Insert extra field here if needed)		7 (1 to 1 t	
General Culture & Recreation (Insert extra field here if needed) (Insert extra field here if needed)	7. 3. 44. 12		
General Culture & Recreation (Insert extra field here if needed)			
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	<i>ie</i> [	-	
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		-	
General Culture & Recreation (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES Park Upkeep		-	
General Culture & Recreation (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources			
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)			
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)			
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)		-	
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)			
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)			
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)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS			
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)  CONSERVATION OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT		-	
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			
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)			
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 CONSY. 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)			

Jse pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Radio Equipment Fund
subcategory that is > 10% of total receipts/disbursements  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	
	207 021 00	250 150 50	27 001 21
TOTAL DISBURSEMENTS	297,031.90	259,150.59	37,881.31
TOTAL DISBURSEMENTS	297,031.90	255,150.55	37,001.31
	297,031.90	253,150.53	37,001.31
UND BALANCE	549,699.45	549,699.45	37,001.31
FUND BALANCE Beginning Fund Balance			3,118.69
FUND BALANCE Beginning Fund Balance Current Year Activity	549,699.45	549,699.45	
FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	549,699.45 [ 83,639.90	549,699.45 80,521.21	
FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	549,699.45 [ 83,639.90 3,118.69	549,699.45 80,521.21	3,118.69