Enter the following information Local Government Name Hebron Ambulance Services Address Zip Code City County Audit Period Dec 31st 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 assessment and Say, 402.64 Receipts 222,052.77 Disbursements 222,052.77 Disbursements 344,565.92 Ending Balance Tund General Fund example: Special Fund		Financial Report	
Address Zip Code City County Audit Period Dec 31st Year 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 S32,402.64 Receipts 222,052.77 Disbursements 344,565.92 Ending Balance 409,889.49 Fund Information Fund Names / Types General Fund example: Special Fund		r the following information	
Zip Code City County Audit Period Dec 31st Year 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 532,402.64 Receipts 222,052.77 Disbursements 344,565.92 Ending Balance 409,889.49 Fund Information Fund Names / Types General Fund example: Special Fund	Local Government Name	Hebron Ambulance Services	
City County Audit Period Period Vear 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 532,402.64 Receipts 222,052.77 Disbursements 344,565.92 Ending Balance Fund Information Fund Names / Types General Fund example: Special Fund	Address		
County Audit Period Period Period Pear 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 532,402.64 Receipts 222,052.77 Disbursements 344,565.92 Ending Balance Fund Information Fund Names / Types General Fund example: Special Fund	Zip Code		
Audit Period Year 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 S32,402.64 Receipts 222,052.77 Disbursements 344,565.92 Ending Balance Fund Information Fund Names / Types General Fund example: Special Fund	City		
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 532,402.64 Receipts 222,052.77 Disbursements 344,565.92 Ending Balance 409,889.49 Fund Information Fund Names / Types General Fund General Fund example: Special Fund	County		
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 532,402.64 Receipts 222,052.77 Disbursements 344,565.92 Ending Balance 409,889.49 Fund Information Fund Names / Types General Fund General Fund example: Special Fund	Audit Period	Dec 31st	
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 532,402.64 Receipts 222,052.77 Disbursements 344,565.92 Ending Balance 409,889.49 Fund Information Fund Names / Types General Fund General Fund example: Special Fund example: Sp	Year	2022	
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 532,402.64 Receipts 222,052.77 Disbursements 344,565.92 Ending Balance 409,889.49 Fund Information Fund Names / Types General Fund General Fund example: Special Fund example: Sp			
amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab. Beginning Balance 532,402.64 Receipts 222,052.77 Disbursements 344,565.92 Ending Balance 409,889.49 Fund Information Fund Names / Types General Fund General Fund example: Special Fund - ex		Cash Summary	
Receipts 222,052.77 Disbursements 344,565.92 Ending Balance 409,889.49 Fund Information Fund Names / Types General Fund General Fund example: Special Fund	amounts will be filled from inf	ormation entered on the Activities tab.	
Disbursements Ending Balance Fund Information Fund Names / Types General Fund example: Special Fund	Beginning Balance	532,402.64	
Fund Information Fund Names / Types General Fund example: Special Fund	Receipts	222,052.77	
Fund Information Fund Names / Types General Fund example: Special Fund	Disbursements	344,565.92	
Fund Names / Types General Fund example: Special Fund	Ending Balance	409,889.49	
example: Special Fund example: Special Fund example: Special Fund example: Special Fund -		Fund Information	
example: Special Fund - example: Special Fund - example: Special Fund -	Fund Names / Types	General Fund	General Fund
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example: Special Fund		example: Special Fund	
example: Special Fund		example: Special Fund	
example: Special Fund		example: Special Fund	

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	53,904.19	53,904.19
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
Special Assessments	-	
All Other Taxes	17,932.00	17,932.00
TOTAL TA	XES 71,836.19	71,836.19
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 & F	EES	-
INTERGOVERNMENTAL		
State Aid Distribution	-	
Loan/Bond Funds	-	
Grants	62,551.00	62,551.00
Insurance Proceeds (Including NDIRF)	367.00	367.00
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMEN	TAL 62,918.00	62,918.00
CHARGES FOR SERVICES		
General Charges for Services	82,720.77	82,720.77
Student Activities	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
	ICES 82,720.77	82,720.77
TOTAL CHARGES FOR SERV		
TOTAL CHARGES FOR SERVI FINES, FORFEITS & PENALTIES		
	- [
FINES, FORFEITS & PENALTIES	<u> </u>	

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
Insert extra field here if needed)		
TOTAL FINES, FORFEITS & PENALTIES	- L	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	2,589.76	2,589.70
Donations	1,700.00	1,700.00
Charitable Gaming/Fundraising	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Sale of Assets	_	
(Insert extra field here if needed)	_	
(Insert extra field here if needed)	_	
(Insert extra field here if needed)	_	
All Other Miscellaneous Receipts	288.05	288.0
TOTAL MISCELLANEOUS RECEIPTS	4,577.81	4,577.83
TOTAL RECEIPTS	222,052.77	222,052.7
	DISBURSEMENTS	
GENERAL GOVERNMENT	_	
Governing Board	-	
Payroll/Benefits	64,628.43	64,628.4
Taxes	17,598.75	17,598.7
Rents	7,800.00	7,800.0
Utilities	-	
Insurance	1,858.26	1,858.2
Charitable Gaming/Fundraising Costs	-	
Donations	1,314.46	1,314.4
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	93,199.90	93,199.90
PUBLIC SAFETY		
Police Protection	-	
Fire Protection	-	
Ambulance Services	235,882.64	235,882.6
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	15,483.38	15,483.3
TOTAL PUBLIC SAFETY DISBURSEMENTS	251,366.02	251,366.02
PUBLIC WORKS		
General Government Buildings		<u> </u>

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
Equipment Purchases	-	
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	_	
Water	_	
Sewer	_	
Garbage	1 -	
(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	-	
HEALTH & WELFARE		
General Health & Welfare	_	
(Insert extra field here if needed)	1 .	
(Insert extra field here if needed)	1 .	
(Insert extra field here if needed)	1 .	
TOTAL HEALTH & WELFARE DISBURSEMENTS	_	
CULTURE & RECREATION		
General Culture & Recreation		
Activity 1	1 .	
Activity 2	_	
(Insert extra field here if needed)	_	
(Insert extra field here if needed)	1 .	
(Insert extra field here if needed)	1 .	
TOTAL CULTURE & RECREATION DISBURSEMENTS	_	
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	_	
Park Upkeep	1	
Passthrough to Park	1	
(Insert extra field here if needed)		\vdash
(Insert extra field here if needed)		\vdash
(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)		\vdash
,	-	<u> </u>
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		
EDUCATION		

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
General Education	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	344,565.92	344,565.92
FUND BALANCE		
Beginning Fund Balance	532,402.64	532,402.64
Current Year Activity	(122,513.15)	(122,513.15)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-	
ENDING FUND BALANCE	409,889.49	409,889.49