Financial Report

Enter the following information

Local Government Name Michigan Area Ambulance District

Address PO Box 216

Zip Code 58272

City Michigan

County

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 & Investments tab.

Beginning Balance	99.962.70

Receipts 111,499.12

Disbursements 87,181.35

Ending Balance 124,280.47

example: Special Fund

example: Special Fund

Fund Information

General Fund

example: Special Fund

example: Special Fund

example: Special Fund -

example: Special Fund -

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example. Special runu

example: Special Fund -

example: Special Fund -

example: Special Fund -

Local Government Name: Michigan Area Ambulance District

Report Period: June 30th, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements				
		General Fund	-	-
TANEO	RECEIPTS			
TAXES General Property Taxes	96,224.09	96,224.09		
City Sales Taxes	- 50,224.05	30,224.03		\vdash
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax Special Assessments	- :			\vdash
All Other Taxes	-			\vdash
TOTAL TAXE	96,224.09	96,224.09	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed) (Insert extra field here if needed)	- :			\vdash
(Insert extra field here if needed)	- -			
TOTAL LICENSES, PERMITS & FEE	s -	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan/Bond Funds	-			
Grants	15,247.23	15,247.23		\vdash
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	-			\vdash
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTA	15,247.23	15,247.23	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rent (Insert extra field here if needed)	-			
(Insert extra field here if needed)	- <u> </u>			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICE	s <u> </u>	-	-	-
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)	: [
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE	- - - - - - -	-	-	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - 5 - 27.80	27.80	-	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations		27.80		-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising		27.80		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets		27.80	-	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)		27.80	-	
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(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations 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 TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	27.80 -	27.80		
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Local Government Name: Michigan Area Ambulance District

Report Period: June 30th, 2022

Report Period: June 30th, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements	TOTAL	Generaliunu		
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	_			
Ambulance Services	86,966.35	86,966.35		
Street Lighting	-	00,300.33		
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	-	06.066.25		
TOTAL PUBLIC SAFETY DISBURSEMENTS	86,966.35	86,966.35	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
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	•	-	_	
	•		•	
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	-	-	<u> </u>	-
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				
		<u> </u>		
General Conservation of Natural Resources	-			
General Conservation of Natural Resources Park Upkeep	- -			
General Conservation of Natural Resources Park Upkeep Passthrough to Park	- - -			
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)	:			
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General Conservation of Natural Resources Park Upkeep 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)	- - - - - - - - -	-	-	-
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General Conservation of Natural Resources Park Upkeep 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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity				
General Conservation of Natural Resources Park Upkeep 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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	99,962.70	99,962.70		
General Conservation of Natural Resources Park Upkeep 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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	99,962.70	99,962.70	-	
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General Conservation of Natural Resources Park Upkeep 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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	99,962.70	99,962.70	-	
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