



Local Government Name: Fessenden Ambulance District

Report Period: Dec 31st, 2023

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Ambulance Loan	
		General Fund	Debt Service Fund	-
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	69,930.46	69,930.46		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>69,930.46</b>	<b>69,930.46</b>	-	-
<b>LICENSES, PERMITS &amp; FEES</b>				
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)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution	-			
Loan/Bond Funds	-			
Grants	2,000.00	2,000.00		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	37,582.24	37,582.24		
Student Activities	-			
Rent	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>37,582.24</b>	<b>37,582.24</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	3,095.38	3,095.38		
Donations	14,357.00	14,357.00		
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	8,675.80	8,675.80		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>26,128.18</b>	<b>26,128.18</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>135,640.88</b>	<b>135,640.88</b>	<b>-</b>	<b>-</b>
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	11,285.78	11,285.78		
Payroll/Benefits	37,252.13	37,252.13		
Taxes	7,302.07	7,302.07		
Rents	-			
Utilities	10,139.42	10,139.42		
Insurance	5,854.00	5,854.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>71,833.40</b>	<b>71,833.40</b>	<b>-</b>	<b>-</b>

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<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	-			
Ambulance Services	2,410.84	2,410.84		
Street Lighting	-			
Snow and Ice Removal	2,046.37	2,046.37		
Communication Equipment/Radios	19,490.92	19,490.92		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	5,989.38	5,989.38		
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>29,937.51</b>	<b>29,937.51</b>	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	914.18	914.18		
Repairs & Maintenance	639.95	639.95		
Construction/Contractor Payments	-			
Loan/Bond Payments	10,000.00		10,000.00	
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	7,897.64	7,897.64		
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>19,451.77</b>	<b>9,451.77</b>	10,000.00	-
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
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)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
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)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-
<b>EDUCATION</b>				
General Education	14,158.04	14,158.04		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	<b>14,158.04</b>	<b>14,158.04</b>	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>135,380.72</b>	<b>125,380.72</b>	10,000.00	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	345,451.66	345,451.66		
Current Year Activity	260.16	10,260.16	(10,000.00)	-
Transfers In	10,000.00		10,000.00	
Transfers Out	10,000.00	10,000.00		
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	-			
<b>ENDING FUND BALANCE</b>	<b>345,711.82</b>	<b>345,711.82</b>	-	-