	Financial Report	
Ente	the following information	
Local Government Name	Fessenden Ambulance District	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2023	
	Cash Summary	
	ok accounts. Receipts and Disbursement ormation entered on the Activities tab.	
Ending Balance must agree to		
Beginning Balance	345,451.66	
Receipts	135,640.88	
Disbursements	135,380.72	
Ending Balance	345,711.82	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	Ambulance Loan	Debt Service Fund
	example: Special Fund	-

Local Government Name: Fessenden Ambulance District

Report Period: Dec 31st, 2023

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Ambulance Loan	
subcategory that is > 10% of total receipts/disbursements				
		General Fund	Debt Service Fund	
	RECEIPTS			
TAXES				
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	-			
TOTAL TAXE	69,930.46	69,930.46	-	-
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 & FEE	-	-	-	-
INTERGOVERNMENTAL State Aid Distribution				
State Aid Distribution	-			
Loan/Bond Funds Grants	2,000.00	2,000.00		
Insurance Proceeds (Including NDIRF)	2,000.00	2,000.00		
Receipts from Federal Government	-			
Per Pupil State Aid				
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTA	2,000.00	2,000.00	-	-
CHARGES FOR SERVICES				
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)				
,	- [27.502.24		
TOTAL CHARGES FOR SERVICE	- S 37,582.24	37,582.24	-	
TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES	37,582.24	37,582.24	-	
TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	- S 37,582.24 -	37,582.24	-	-
TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	- S 37,582.24 - - -	37,582.24	-	
TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)	- S 37,582.24 - - - -	37,582.24	-	
TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	:	37,582.24	-	
TOTAL CHARGES FOR SERVICE 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 & PENALTIE	:	37,582.24	-	
TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)		-		
TOTAL CHARGES FOR SERVICE 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 & PENALTIE MISCELLANEOUS RECEIPTS	:	37,582.24 3,095.38 14,357.00		
TOTAL CHARGES FOR SERVICE 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	- - - - - 5	3,095.38		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	- - - - - 5	3,095.38		
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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	- - - - - 5	3,095.38		
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 & 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)	- - - - - 5	3,095.38		
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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	3,095.38 14,357.00 - - - - -	3,095.38 14,357.00		
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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts	3,095.38 14,357.00 - - - - - - - 8,675.80	3,095.38 14,357.00 8,675.80		
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 & 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		3,095.38 14,357.00 8,675.80 26,128.18	-	
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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts	3,095.38 14,357.00 - - - - - - - - - - - - - - - - - -	3,095.38 14,357.00 8,675.80	-	
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 & 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		3,095.38 14,357.00 8,675.80 26,128.18	-	-
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 & 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	3,095.38 14,357.00 - - - - - - - - - - - - - - - - - -	3,095.38 14,357.00 8,675.80 26,128.18 135.640.88		
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 & 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	3,095.38 14,357.00 - - - - - - - - - - - - - - - - - -	3,095.38 14,357.00 8,675.80 26,128.18 135,640.88		
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 & 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 Payroll/Benefits	3,095.38 14,357.00 - - - - - - - - - - - - - - - - - -	3,095.38 14,357.00 8,675.80 26,128.18 135,640.88		
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 & 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 Payroll/Benefits Taxes	3,095.38 14,357.00 - - - - - - - - - - - - - - - - - -	3,095.38 14,357.00 8,675.80 26,128.18 135,640.88		
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 & 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 Payroll/Benefits Taxes Rents	3,095.38 14,357.00 - - - - - - - - - - - - - - - - - -	3,095.38 14,357.00 8,675.80 26,128.18 135,640.88 11,285.78 37,252.13 7,302.07		
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 & 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 Payroll/Benefits Taxes Rents Utilities	3,095.38 14,357.00 - - - - - - - - - - - - - - - - - -	3,095.38 14,357.00 8,675.80 26,128.18 135,640.88 11,285.78 37,252.13 7,302.07		
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 & 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 Payroll/Benefits Taxes Rents	3,095.38 14,357.00 - - - - - - - - - - - - - - - - - -	3,095.38 14,357.00 8,675.80 26,128.18 135,640.88 11,285.78 37,252.13 7,302.07		
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 & 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 Payroll/Benefits Taxes Rents Utilities Insurance	3,095.38 14,357.00 - - - - - - - - - - - - - - - - - -	3,095.38 14,357.00 8,675.80 26,128.18 135,640.88 11,285.78 37,252.13 7,302.07		
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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	3,095.38 14,357.00 - - - - - - - - - - - - - - - - - -	3,095.38 14,357.00 8,675.80 26,128.18 135,640.88 11,285.78 37,252.13 7,302.07		
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) **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 Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	3,095.38 14,357.00 - - - - - - - - - - - - - - - - - -	3,095.38 14,357.00 8,675.80 26,128.18 135,640.88 11,285.78 37,252.13 7,302.07		
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) **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 Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	3,095.38 14,357.00 - - - - - - - - - - - - - - - - - -	3,095.38 14,357.00 8,675.80 26,128.18 135,640.88 11,285.78 37,252.13 7,302.07		
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) **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 Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	3,095.38 14,357.00 - - - - - - - - - - - - - - - - - -	3,095.38 14,357.00 8,675.80 26,128.18 135,640.88 11,285.78 37,252.13 7,302.07		

Local Government Name: Fessenden Ambulance District

Report Period: Dec 31st, 2023

Report Period. Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Ambulance Loan	
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
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)	-	15, 150,152		
(Insert extra field here if needed)				
	-	5,000,30		
All Other Public Safety	5,989.38	5,989.38		
TOTAL PUBLIC SAFETY DISBURSEMENTS	29,937.51	29,937.51		
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	914.18	914.18		
Repairs & Maintenance	639.95	639.95		
Construction/Contractor Payments	-	333.55		
Loan/Bond Payments	10,000.00		10,000.00	
	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		
TOTAL PUBLIC WORKS DISBURSEMENTS	19,451.77	9,451.77	10,000.00	
	13,131.77	3,431.77	10,000.00	
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				
	-			
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				
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)			 	
,	-	<u> </u>	<u> </u>	<u> </u>
(Insert extra field here if needed)	•		<u> </u>	
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	14,158.04	14,158.04		
(Insert extra field here if needed)	, <u> </u>			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(insert extra field here if needed) TOTAL EDUCATION	- 14,158.04	14,158.04		
TOTAL DISBURSEMENTS	135,380.72	125,380.72	10,000.00	-
FUND BALANCE				
Beginning Fund Balance	345,451.66	345,451.66	-	
Current Year Activity	260.16	10,260.16	(10,000.00)	
		10,200.10		
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				
ENDING FUND BALANCE	345,711.82	345,711.82		
	0.0,711.02	0.0,711.02		