	Financial Report	
Ente	r the following information	
Local Government Name	McClusky Rural Ambulance District	
Address	PO Box 622	
Zip Code	58463	
City	Mcclusky	
County	Sheridan	
Audit Period	Dec 31st	
Year	2023	
	Cash Summary	
	nk accounts. Receipts and Disbursement ormation entered on the Activities tab. Cash & Investments tab.	
Beginning Balance	131,984.26	
Receipts	121,140.89	
Disbursements	116,838.65	
Ending Balance	136,384.62	
	Long-Term Debt Summary	
Long-Term Debt	ond 1 year on the Long-Term Debt tab. -	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	example: Special Fund	-
	example: Special Fund	-

## Local Government Name: McClusky Rural Ambulance District

## Report Period: Dec 31st, 2023

John Program         JU/I         JU/I <thju i<="" th="">        JU/I         <thju i<="" th=""></thju></thju>	Report Period: Dec 31st, 2023				
Control and a value of a second and a value of a v	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
Interface         Interface         Interface           Gardial Procession         64,337.26         <	subcategory that is > 10% of total receipts/disbursements				
TAXS         64.397.26         64.397.26         64.397.26           Chy Sale Taxe         64.397.26         64.397.26         64.397.26           Constructions         64.397.26         64.397.26         64.397.26           Constructions         64.397.26         64.397.26         64.397.26           Constructions         64.397.26         64.397.26         64.397.26           Constructions         Constructions         Constructions         64.397.26           Constructions         Constructions         Constructions         Constructions           Constructions         Constructions         Constructions         Constructions           Constructions         Constructions         Constructions         Constructions <td< td=""><td></td><td>DECENT</td><td>General Fund</td><td>-</td><td>-</td></td<>		DECENT	General Fund	-	-
General Property Tame         64,397.26         64,397.26         64,397.26           Gaming Tames		RECEIPTS			
City Sales         -		_			
Gaming Tuess         - <t< td=""><td>General Property Taxes</td><td>64,397.26</td><td>64,397.26</td><td></td><td></td></t<>	General Property Taxes	64,397.26	64,397.26		
01 and Carbon         01 and C	City Sales Taxes	-			
Code Conversion Conver	Gaming Taxes	-			
Highway Taxes	Oil and Gas Taxes	-			
Highway Taxes	Coal Conversion/Severance Taxes	-			
Cignett bix         - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Special Accessments         -		-			
Distance And Med Inver Financial					
All Other Jases         OTAL TAXES         64.397.26					
LOTAL TAXES         64.397.26         64.397.26		-			
UC2NSD \$PENNTS & FESS         -		-			
General Licenses, Permiss & Fees         -         <	TOTAL TAXES	64,397.26	64,397.26	-	
General Licenses, Permiss & Fees         -         <	LICENSES, PERMITS & FEES				
Activity 1         -		- T			
Activity 2         -		-			
Disent ovar and held here of anceledin					
Inter eval field here if needed	,	_			
TOTAL LICENSES, PERMITS & FEES         .         .         .           Safe Ad Division         .         .         .         .         .           Safe Ad Division         .		-			┝────┤
INTER 600 VERTMENT IAL           Loan Funda           Start Add Distribution           Loan Funda           Crants           Grants           Start Add Distribution           Loan Funda           Start Add Distribution           Start Add Distribution           Recipts Toon Federal Government           Propul Start Add           Unsert corts of the fired of meddel           All Other Intergownentcal           TOTAL INTERGOVERNMENTAL           Zowono           Characts FOR SERVICES           General Charges for Service           General Charges for Service           Mitter Cortegownentcal           TOTAL INTERGOVERNMENTAL           Start Add Distribution           Characts FOR SERVICES           General Charges for Service           General Charges for Service           Mitter Cortegownent Technologic           TOTAL UNTERGOVERNMENTAL           TotAL CHARGES FOR SERVICES           General TotAL RULES FORETTS & PERVANTES           General TotAL RULES FORETTS & PERVANTES <td>1</td> <td>-</td> <td></td> <td></td> <td></td>	1	-			
State Ad Distribution         -		-		-	-
Lan Funds         -	INTERGOVERNMENTAL				
Grants         2,000.00         2,000.00         2,000.00           Breezinst from Federal Government         PP Pupil State Ad	State Aid Distribution	-			
Insurance Proceeds (Including NDIRF) Receipts for derived Government Per Pupi State Aid Under eter graded Inder et in needed) Inder eter graded IOTAL INTERGOVERIMENTAL 2,000,00 2,000,00 2,000,00	Loan Funds	-			
Insurance Proceeds (Including NDIRF) Receipts for derived Government Per Pupi State Aid Under eter graded Inder et in needed) Inder eter graded IOTAL INTERGOVERIMENTAL 2,000,00 2,000,00 2,000,00		2.000.00	2.000.00		
Receipts from Federal Government         -         <			_,		
Per Papi State Aid  Toriac texts field here if needed)  All Other Intergovernmental  TOTAL INVERGOVERNMENTAL  COUND 0  COUND C		-			
Unsert exta field here if needed)					
All Other Intergovernmental         .<					
TOTAL INTERGOVERNMENTAL         2.000.00         2.000.00         .         .           CHARGES FOR SERVICES		-			
CHARGES FOR SERVICES       46,937.88       46,937.88       46,937.88       46,937.88         Student Activities       -					
General Charges for Services         46,937.88         46,937	TOTAL INTERGOVERNMENTA	2,000.00	2,000.00	-	
Student Activities         -	CHARGES FOR SERVICES				
Rental Fees (Building, Equipment, etc.)         -	General Charges for Services	46,937.88	46,937.88		
Conservation Related Charges (Insert extra field here if needed) (	Student Activities				
Conservation Related Charges (Insert extra field here if needed) (	Rental Fees (Building, Equipment, etc.)	-			
(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)       -       -       -         (insert extra field here if needed)       -       -       -       -         (insert extra field here if needed)       -					
(Insert extra field here if needed)					
TOTAL CHARGES FOR SERVICES         46,937.88         46,937.88		-			
FINES, FORFEITS & PENALTIES         General Fines, Forfeits & Penalties         (insert extra field here if needed)         (insert extra field here if needed)         TOTAL FINES, FORFEITS & PENALTIES         Interest/Dividends from Investments         Donations         Charitable Gaming/Fundraising         Sale of Assets/Cost of Goods Sold         Reimbursements         (Insert extra field here if needed)         Interest/Dividends from Investments         Sale of Assets/Cost of Goods Sold         Reimbursements         (Insert extra field here if needed)         Interest/Dividends from Investments         Constructions         TOTAL MISCELLANEOUS RECEIPTS	1	-	46 027 88		
General Fines, Forfets & Penalties       -		40,937.88	40,957.00	-	
(insert extra field here if needed)       -       -       -         (Insert extra field here if needed)       -       -       -         INTEREST/Dividends from Investments       2,092.40       2,092.40       2,092.40       -         Donations       2,000.00       2,000.00       -       -       -         Sale of Assets/Cost of Goods Sold       Reimbursements       - <t< td=""><td></td><td>_</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td></t<>		_	· · · · · · · · · · · · · · · · · · ·		
(insert extra field here if needed)       -	General Fines, Forfeits & Penalties	-			
TOTAL FINES, FORFEITS & PENALTIES         MISCELLANEOUS RECEIPTS         Minterest/Dividends from investments       2,092.40       2,002.40	(Insert extra field here if needed)	-			
MISCELLANEOUS RECEIPTS         Interest/Dividends from Investments         Donations         Charitable Gaming/Fundraising         Sale of Assets/Cost of Goods Sold         Reimbursements         (Insert extra field here if needed)         All Other Miscellaneous Receipts         TOTAL MISCELLANEOUS RECEIPTS         Taxes	(Insert extra field here if needed)	-			
Interest/Dividends from Investments         2,092.40         2,092.40         2,092.40           Donations         2,000.00         2,000.00         2,000.00         2,000.00           Charitable Gaming/Fundraising         2,002.40         2,000.00         2,000.00         2,000.00           Sale of Assets/Cost of Goods Sold         -         -         -         -         -           Reimbursements         -<	TOTAL FINES, FORFEITS & PENALTIES		-	-	
Interest/Dividends from Investments         2,092.40         2,092.40         2,092.40           Donations         2,000.00         2,000.00         2,000.00         2,000.00           Charitable Gaming/Fundraising         2,002.40         2,000.00         2,000.00         2,000.00           Sale of Assets/Cost of Goods Sold         -         -         -         -         -           Reimbursements         -<	MISCELLANEOLIS RECEIPTS				
Donations2,000.002,000.00Charitable Gaming/FundraisingSale of Assets/Cost of Goods SoldReinbursements(Insert extra field here if needed)All Other Miscellaneous Receipts3,713.353,713.35TOTAL MISCELLANEOUS RECEIPTS121.140.89121.140.89DISBURSEMENTSGENERAL GOVERNMENTGeverning BoardPayroll/BenefitsTaxesRentsUlitities4,688.514,688.51InsuranceCharitable Gaming/Fundraising CostsDonationsTraining(Insert extra field here if needed)All Other General Government Disbursements2,267.092,267.09		2 092 40	2 092 40		
Charitable Gaming/Fundraising       - <t< td=""><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td></t<>			· · · · · · · · · · · · · · · · · · ·		
Sale of Assets/Cost of Goods Sold		2,000.00	2,000.00		
Reimbursements       Image: Construction of the construction of th					
(Insert extra field here if needed)       3,713.35       3,713.35       -       -         All Other Miscellaneous Receipts       3,713.35       3,713.35       -       -         TOTAL MISCELLANEOUS RECEIPTS       7,805.75       7,805.75       -       -         TOTAL MISCELLANEOUS RECEIPTS       121.140.89       121.140.89       -       -         DISBURSEMENTS         GOVERNMENT       -				L	
Insert extra field here if needed)       3,713.35       7,805.75       7       0		-	I		<u> </u>
All Other Miscellaneous Receipts3,713.353,713.35TOTAL MISCELLANEOUS RECEIPTS7,805.757,805.75TOTAL RECEIPTS121.140.89121.140.89DISBURSEMENTSGENERAL GOVERNMENTGoverning BoardPayroll/Benefits34,997.9834,997.98TaxesRentsUtilities4,688.514,688.51InsuranceCharitable Gaming/Fundraising CostsDonationsTraining7,547.737,547.73(Insert extra field here if needed)All Other General Government Disbursements2,267.092,267.09All Other General Government Disbursements2,267.092,267.09		-			
TOTAL MISCELLANEOUS RECEIPTS7,805.75.TOTAL RECEIPTS121,140.89121,140.89DISBURSEMENTSGENERAL GOVERNMENTGoverning Board-Payroll/Benefits34,997.98Taxes-Rents-Utilities4,688.51Utilities2,358.91Charitable Gaming/Fundraising Costs-Donations-Training-(Insert extra field here if needed)-All Other General Government Disbursements2,267.09All Other General Government Disbursements2,267.09All Other General Government Disbursements2,267.09All Other General Government Disbursements2,267.09Charitable Gaming Scats-Charitable General Government Disbursements2,267.09Charitable General Government Disbursements2,267.09	(Insert extra field here if needed)	-			
TOTAL RECEIPTS121.140.89121.140.89.DISBURSEMENTSGOVERNMENTGoverning Board-Payroll/Benefits34,997.98Taxes-Rents-Utilities4,688.51Utilities2,358.91Insurance-Charitable Gaming/Fundraising Costs-Donations-Training-(Insert extra field here if needed)-(Insert extra field here if needed)-All Other General Government Disbursements2,267.09All Other General Government Disbursements2,267.0922,267.092,267.09	All Other Miscellaneous Receipts	3,713.35	3,713.35		
TOTAL RECEIPTS121.140.89121.140.89.DISBURSEMENTSGOVERNMENTGoverning Board-Payroll/Benefits34,997.98Taxes-Rents-Utilities4,688.51Utilities2,358.91Insurance-Charitable Gaming/Fundraising Costs-Donations-Training-(Insert extra field here if needed)-(Insert extra field here if needed)-All Other General Government Disbursements2,267.09All Other General Government Disbursements2,267.0922,267.092,267.09	•	-			
DISBURSEMENTS         General Government Disbursements         Governing Board       -       Image: Colspan="2">Image: Colspan="2" Image: Colspan="2" Imag					
GENERAL GOVERNMENTGoverning Board-Payroll/Benefits34,997.98Taxes-Rents-Utilities4,688.51Insurance2,358.91Charitable Gaming/Fundraising Costs-Donations-Training7,547.73(Insert extra field here if needed)-All Other General Government Disbursements2,267.09All other General Government Disbursements2,267.09			121,140.09		
Governing Board-Image: Constraint of the section of the sectio		DISBURSEMENTS			
Payroll/Benefits34,997.9834,997.98InterfaceTaxesInterfaceInterfaceInterfaceRentsInterfaceInterfaceInterfaceUtilities4,688.514,688.51InterfaceInterfaceInterfaceInsurance2,358.912,358.91InterfaceInterfaceInterfaceDonationsInterfaceInterfaceInterfaceTraining7,547.737,547.73InterfaceInterface(Insert extra field here if needed)-InterfaceInterfaceAll Other General Government Disbursements2,267.092,267.09Interface					
TaxesImage: constraint of the sector of the sec	-	-			
RentsImage: constraint of the sector of the sec	Payroll/Benefits	34,997.98	34,997.98		
Utilities4,688.514,688.51InsuranceInsurance2,358.912,358.912,358.91InsuranceCharitable Gaming/Fundraising Costs-InsuranceInsuranceDonations-InsuranceInsuranceInsuranceTraining7,547.737,547.73InsuranceInsurance(Insert extra field here if needed)-InsuranceInsuranceAll Other General Government Disbursements2,267.092,267.09Insurance	Taxes	-			
Utilities4,688.514,688.51InsuranceInsurance2,358.912,358.912,358.91InsuranceCharitable Gaming/Fundraising Costs-InsuranceInsuranceDonations-InsuranceInsuranceInsuranceTraining7,547.737,547.73InsuranceInsurance(Insert extra field here if needed)-InsuranceInsuranceAll Other General Government Disbursements2,267.092,267.09Insurance	Rents	-			
Insurance       2,358.91       2,358.91       2,358.91         Charitable Gaming/Fundraising Costs       -       -       -         Donations       -       -       -       -         Training       7,547.73       7,547.73       -       -         (Insert extra field here if needed)       -       -       -       -       -         All Other General Government Disbursements       2,267.09       2,267.09       2,267.09       -       -		4.688.51	4.688.51		
Charitable Gaming/Fundraising Costs					
Donations     -     -     -       Training     7,547.73     7,547.73     -       (Insert extra field here if needed)     -     -     -       (Insert extra field here if needed)     -     -     -       All Other General Government Disbursements     2,267.09     2,267.09     -			,330.31		
Training     7,547.73     7,547.73     Image: Constraint of the second					┣─────┤
(Insert extra field here if needed)	Donations	-			
(Insert extra field here if needed)     -     -     -       All Other General Government Disbursements     2,267.09     2,267.09     -					
All Other General Government Disbursements 2,267.09 2,267.09	Training	7,547.73	7,547.73		
	Training (Insert extra field here if needed)	7,547.73	7,547.73		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS 51,860.22 51.860.22	Training (Insert extra field here if needed)	7,547.73	7,547.73		
	Training (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements	- - 2,267.09	2,267.09		

## Local Government Name: McClusky Rural 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		
subcategory that is > 10% of total receipts/disbursements		General Fana		
PUBLIC SAFETY	-			
Police Protection	-			
Fire Protection	-			
Ambulance Services	46,627.76	46,627.76		
Street Lighting	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	46,627.76	46,627.76	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
Inventory	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	18,350.67	18,350.67		
TOTAL PUBLIC WORKS DISBURSEMENTS	18,350.67	18,350.67	-	-
HEALTH & WELFARE				
General Health & Welfare	- [			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	- 1	-		
CULTURE & RECREATION				
General Culture & Recreation	. [			
Swimming Pool Operations				
Activity 2	_			
(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	1		[]	
Park Upkeep	-			
Passthrough to Park	-			
	-			
Soil Conservation District Services/Operations (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)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	
EDUCATION	r			
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-			-
TOTAL DISBURSEMENTS	116,838.65	116,838.65	-	-
FUND BALANCE				
Beginning Fund Balance	131,984.26	131,984.26		
Current Year Activity	4,302.24	4,302.24	-	
Transfers In	-	,		
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	98.12	98.12		
ADJUSTMENT TO FOND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	50.12	30.12		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ENDING FUND BALANCE	- 136,384.62	136,384.62		
	130,304.02	130,304.02	-	-