

## Financial Report

**Enter the following information**

<b>Local Government Name</b>	MCKENZIE COUNTY AMBULANCE
<b>Address</b>	PO BOX 35
<b>Zip Code</b>	58854
<b>City</b>	Watford City
<b>County</b>	Mckenzie
<b>Audit Period</b>	Dec 31st
<b>Year</b>	2023

**Enter the following information**

<b>Local Government Name</b>	MCKENZIE COUNTY AMBULANCE
<b>Address</b>	PO BOX 35
<b>Zip Code</b>	58854
<b>City</b>	Watford City
<b>County</b>	Mckenzie
<b>Audit Period</b>	Dec 31st
<b>Year</b>	2023

## 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	2,844,387.18
Receipts	1,564,072.00
Disbursements	1,724,014.00
Ending Balance	2,684,445.26

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	2,844,387.18
Receipts	1,564,072.00
Disbursements	1,724,014.00
Ending Balance	2,684,445.26

## Fund Information

[illegible]

**Local Government Name: MCKENZIE COUNTY AMBULANCE**

**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
		General Fund
<b>RECEIPTS</b>		
<b>TAXES</b>		
General Property Taxes	557,091.00	557,091.00
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
Special Assessments	20,940.00	20,940.00
All Other Taxes	-	
<b>TOTAL TAXES</b>	<b>578,031.00</b>	<b>578,031.00</b>
<b>LICENSES, PERMITS &amp; FEES</b>		
General Licenses, Permits & Fees	-	
Activity 1	-	
Activity 2	-	
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>		
State Aid Distribution	-	
Loan Funds	-	
Grants	61,826.00	61,826.00
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>61,826.00</b>	<b>61,826.00</b>
<b>CHARGES FOR SERVICES</b>		
General Charges for Services	806,868.00	806,868.00
Student Activities	-	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>806,868.00</b>	<b>806,868.00</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>		
General Fines, Forfeits & Penalties	-	
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	4,191.00	4,191.00
Donations	105,025.00	105,025.00
Charitable Gaming/Fundraising	-	
Sale of Assets	-	
insurance proceeds	7,156.00	7,156.00
All Other Miscellaneous Receipts	975.00	975.00
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>117,347.00</b>	<b>117,347.00</b>
<b>TOTAL RECEIPTS</b>	<b>1,564,072.00</b>	<b>1,564,072.00</b>
<b>DISBURSEMENTS</b>		
<b>GENERAL GOVERNMENT</b>		
Governing Board	-	
Payroll/Benefits	1,025,264.00	1,025,264.00
Taxes	75,934.00	75,934.00
Rents	-	
Utilities	20,233.00	20,233.00
Insurance	12,243.00	12,243.00
Charitable Gaming/Fundraising Costs	-	
Donations	-	
All Other General Government Disbursements	-	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>1,133,674.00</b>	<b>1,133,674.00</b>

**Local Government Name: MCKENZIE COUNTY AMBULANCE**

**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
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	-			
Ambulance Services	115,218.00		115,218.00	
Street Lighting	-			
Snow and Ice Removal	-			
All Other Public Safety	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>			<b>115,218.00</b>	<b>115,218.00</b>
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	442,112.00		442,112.00	
Repairs & Maintenance	33,010.00		33,010.00	
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>			<b>475,122.00</b>	<b>475,122.00</b>
<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>-</b>	<b>-</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>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
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>-</b>	<b>-</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>-</b>	<b>-</b>
<b>EDUCATION</b>				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>			<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>			<b>1,724,014.00</b>	<b>1,724,014.00</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	2,844,387.18		2,844,387.18	
Current Year Activity	(159,942.00)		(159,942.00)	
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	0.08		0.08	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)	-			
<b>ENDING FUND BALANCE</b>			<b>2,684,445.26</b>	<b>2,684,445.26</b>