Financial Report			
Enter the following information			
Local Government Name	Mott Rural Ambulance District		
Address			
Zip Code			
City			
County			
Audit Period	Dec 31st		
Year	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	-
Receipts	85,653.27
Disbursements	58,172.92
Ending Balance	27,480.35

# **Fund Information**

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

## Local Government Name: Mott 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	TOTAL	General Fund		
		General Fund		
	RECEIPTS	General Tunu		
TAXES	RECEIPTS			
General Property Taxes	85,511.57	85,511.57		
	65,511.57	65,511.57	<u>├</u> ────┤	<u>├</u> ────
City Sales Taxes Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments				
All Other Taxes	-	05 511 57		
TOTAL TAXES	85,511.57	85,511.57	-	-
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 & FEES	s <u> </u>	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan/Bond Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid				
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	· · ·			
Student Activities	-			
Rent	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-		<u>├</u> ────┤	<u>├</u> ────
TOTAL CHARGES FOR SERVICES	- -	I		
		-		-
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 & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	141.70	141.70		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	-			I
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	5 141.70	141.70	-	-
TOTAL RECEIPTS	85,653.27	85,653.27	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT	DISDONSLIVILINIS			
Governing Board				
Payroll/Benefits	_			
Taxes	_			
Rents	_			
Utilities	_			
Insurance	26.00	26.00		
Charitable Gaming/Fundraising Costs		20.00		
Donations				
(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)	-	<u> </u>		
All Other General Government Disbursements	-	<u> </u>		
AU CIDEL GEDELALGOVEDIMENT DISDUISEMENTS	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	26.00	26.00		

### Local Government Name: Mott Rural Ambulance District

#### Report Period: Dec 31st, 2023

Report Period: Dec 31st, 2023				
		o 15 1		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY			·	
Police Protection	-			
Fire Protection	-			
Ambulance Services	57,837.00	57,837.00		
Street Lighting	-			
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	309.92	309.92		
TOTAL PUBLIC SAFETY DISBURSEMENTS	58,146.92	58,146.92	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)			<u> </u>	
	-			
(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			·	·
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	-			
	-	-		
General Economic Development (Insert extra field here if needed)	-		-	
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	-	-		-
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - -			- -
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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	- - - -	-		- -
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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) (Insert extra field here if needed)		-		
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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	-	-		
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 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	-	-		
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	-	-		
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