

Financial Report

| | |
|-----------------------|--|
| Local Government Name | Renville County Rural Ambulance District |
| Address | PO Box 154 |
| Zip Code | 58787 |
| City | Tolley |
| County | Renville |
| 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 | 41,089.36 |
| Receipts | 77,284.79 |
| Disbursements | 95,576.18 |
| Ending Balance | 22,797.97 |

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

| | |
|----------------|---|
| Long-Term Debt | - |
|----------------|---|

Fund Information

[illegible]

Local Government Name: Renville County Rural 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 |
|--|-----------|--------------|
| | | General Fund |
| RECEIPTS | | |
| TAXES | | |
| General Property Taxes | 75,246.99 | 75,246.99 |
| City Sales Taxes | - | |
| Gaming Taxes | - | |
| Oil and Gas Taxes | - | |
| Coal Conversion/Severance Taxes | - | |
| Highway Taxes | - | |
| Cigarette Tax | - | |
| Special Assessments | - | |
| (Insert extra field here if needed) | - | |
| All Other Taxes | - | |
| TOTAL TAXES | 75,246.99 | 75,246.99 |
| 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 | - | - |
| INTERGOVERNMENTAL | | |
| State Aid Distribution | - | |
| Loan Funds | - | |
| Grants | - | |
| Insurance Proceeds (Including NDIRF) | - | |
| Receipts from Federal Government | - | |
| Per Pupil State Aid | - | |
| (Insert extra field here if needed) | - | |
| All Other Intergovernmental | - | |
| TOTAL INTERGOVERNMENTAL | - | - |
| CHARGES FOR SERVICES | | |
| General Charges for Services | - | |
| Student Activities | - | |
| Rental Fees (Building, Equipment, etc.) | - | |
| Conservation Related Charges | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| TOTAL CHARGES FOR SERVICES | - | - |
| 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 | 37.80 | 37.80 |
| Donations | 2,000.00 | 2,000.00 |
| Charitable Gaming/Fundraising | - | |
| Sale of Assets/Cost of Goods Sold | - | |
| Reimbursements | - | |
| (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 | 2,037.80 | 2,037.80 |
| TOTAL RECEIPTS | 77,284.79 | 77,284.79 |
| DISBURSEMENTS | | |
| GENERAL GOVERNMENT | | |
| Governing Board | 124.18 | 124.18 |
| Payroll/Benefits | - | |
| Taxes | - | |
| Rents | - | |
| Utilities | - | |
| Insurance | - | |
| Charitable Gaming/Fundraising Costs | - | |
| Donations | - | |
| Training | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| All Other General Government Disbursements | - | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 124.18 | 124.18 |
| PUBLIC SAFETY | | |

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 |
|---|-------------|--------------|
| Police Protection | - | |
| Fire Protection | - | |
| Ambulance Services | 95,452.00 | 95,452.00 |
| 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 | - | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 95,452.00 | 95,452.00 |
| 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) | - | |
| (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 | - | - |
| CULTURE & RECREATION | | |
| General Culture & Recreation | - | |
| Swimming Pool Operations | - | |
| 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 | - | |
| Soil Conservation District Services/Operations | - | |
| (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) | - | |
| (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) | - | |
| (Insert extra field here if needed) | - | |
| TOTAL EDUCATION | - | - |
| TOTAL DISBURSEMENTS | 95,576.18 | 95,576.18 |
| FUND BALANCE | | |
| Beginning Fund Balance | 41,089.36 | 41,089.36 |
| Current Year Activity | (18,291.39) | (18,291.39) |
| Transfers In | - | |
| Transfers Out | - | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP | - | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU | - | |
| ENDING FUND BALANCE | 22,797.97 | 22,797.97 |