



Arkansas Valley Ambulance District

P.O. Box 97 Howard, CO 81233-0097

Nicole Lewis – Chair  
Andra Dolton – Vice Chair  
Thomas Kainz – Treasurer  
David Van Nattan - Director

# Treasurer’s Report

August 18, 2019

For period 07/16/19 through 08/18/19

## 1. Notable Income

**MONTHLY TAX DISBURSEMENT:** Our August Disbursement contained disbursements for the month of July.

**Disbursement Detail:**

	July 9 <sup>th</sup> Disbursement	Y T D Total
Current Tax:	\$ 5,928.33	\$ 170,056.08
Specific Ownership:	\$ 2,229.54	\$ 15,207.67
Other:		\$ 27.51
Sr./Vet Exemption		\$ 6,604.02
Interest:	\$ 194.02	\$ 257.94
Commissions:	(\$ 183.67)	\$ (5,307.63)

See ‘Schedule A’ for Tax Disbursement YTD details.

## 2. Notable Expenses

- \$10,000.00: Purchase of Med-1 from Ramrod
- \$497.50: Frecom Qtrly Fees
- \$464.66: Tires for Med 2
- \$459.49: Metal storage cabinet
- \$333.89: Springs for ambulance

See ‘Schedule B’ For income and expense detail

## 3. Current Balances

- **\$ 164,880.83 (Combined)**

See ‘Schedule C’ for breakdown by account

## 4. Reserve Balances

- **Of our current balance, \$ 54,306.46 is set aside for prior commitments & budgeted reserve allocations.**

See ‘Schedule D’ for details.

## 5. Available Balance

- Funds available (Current Balances less Reserves): \$ **110,574.37**

## 6. Additional Information

- Purchase Request: \$450 for Exterior light bar for Marks truck.
  - i. To improve nighttime visual guidance to scene when Mark responds POV.
- Sherree Vancil has requested donations to AVAD in lieu of flowers on behalf of her husband Chuck's recent passing.
- Upcoming expense: \$200 Repair of 2 radios (1 bad antenna, 1 bad PTT switch)

## Schedule A – YTD Tax Receipts

2019 Projected Tax Receipts: \$ 168,470.00

Month	Deposit Date	Tax	Interest	Specific Ownership	Other	R/Vet Exmptn	Gross	% of Budget	Commissions	Comision Rate	Net
January	2/9/2019	\$ 16,767.23			\$ 27.51		\$ 16,794.74	9.97%	\$ (503.01)	-3.00%	\$ 16,291.73
February	4/10/2019	\$ 48,377.13		\$ 2,378.95			\$ 50,756.08	30.13%	\$ (1,451.34)	-3.00%	\$ 49,304.74
March	4/10/2019	\$ 10,544.33	\$ 0.04	\$ 2,024.42			\$ 12,568.79	7.46%	\$ (316.34)	-3.00%	\$ 12,252.45
April	5/10/2019	\$ 49,637.83	\$ 4.16	\$ 2,982.62			\$ 52,624.61	31.24%	\$ (1,489.27)	-3.00%	\$ 51,135.34
May	6/10/2019	\$ 9,916.77	\$ 25.44	\$ 2,726.03		\$ 6,604.42	\$ 19,272.66	11.44%	\$ (496.42)	-3.00%	\$ 18,776.24
June	7/10/2019	\$ 28,884.46	\$ 34.28	\$ 2,866.11			\$ 31,784.85	18.87%	\$ (867.58)	-3.00%	\$ 30,917.27
July	8/9/2019	\$ 5,928.33	\$ 194.02	\$ 2,229.54			\$ 8,351.89	4.96%	\$ (183.67)	-3.10%	\$ 8,168.22
August											
September											
October											
November											
December											
		\$ 170,056.08	\$ 257.94	\$ 15,207.67	\$ 27.51	\$ 6,604.42	\$ 192,153.62	114.06%	\$ (5,307.63)		\$ 186,845.99

# Schedule B – Monthly Transactions

## AVAD Transactions 7/15/2019 through 8/19/2019

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
7/16/2019	Emergency Checking XX7809	0	Amazon	Batteries - Landing Lights	Shopping		c	-25.78
7/26/2019	Emergency Checking XX7809	0	Rock Auto Ftm	A2 Springs	Auto & Transport:Service & Parts		c	-333.89
8/4/2019	Emergency Checking XX7809	0	Amazon	Storage Rack	Shopping		c	-459.49
7/15/2019	Operating Checking XX7700	0	AVA		Donations	DBO-Norm Lastovica	c	25.00
7/31/2019	Operating Checking XX7700	0	Interest Posting		Interest Inc		c	0.04
8/3/2019	Operating Checking XX7700	19043	Howard Volunteer Fire Dept.	Aug 2019 Bay Rental	Vehicle Storage		c	-100.00
8/6/2019	Operating Checking XX7700	19041	Business Options	Medicare Setup	Prof and Legal Fees:Credentiaing Fees Medicare Setup		c	-180.00
8/7/2019	Operating Checking XX7700	19040	Crawford Auto Parts	Misc. Auto Parts	Car & Truck (Business)		c	-36.56
8/7/2019	Operating Checking XX7700	19039	Jim Lemmermeier	Auto Parts	Car & Truck (Business)		c	-46.45
8/10/2019	Operating Checking XX7700	19044	Jim Lemmermeier	Med 2-Tires	Car & Truck (Business)		c	-464.66
8/10/2019	Operating Checking XX7700	19045	Jim Lemmermeier	Med 2-Alignment	Car & Truck (Business)		c	-65.00
8/10/2019	Operating Checking XX7700	19046	VOID				c	0.00
8/10/2019	Operating Checking XX7700	19047	Ramrod	Med 1 Purchase	Not Sure, Biz		c	-10,000.00
8/16/2019	Operating Checking XX7700	19042	Combined Regional Comms Auth Freecom Q3 2019		Membership Fees:Dispatch Svcs		c	-497.50
8/19/2019	Operating Checking XX7700	49	Henry Schein	Bal Due from RamRod	Medical Supplies		c	-83.04
7/31/2019	Reserve Savings XX5403	0	Interest Posting		Interest Inc		c	3.64
8/9/2019	Reserve Savings XX5403	0	S Fremont County Treasurer		County Disbursements:Current Tax		c	5,928.33
					County Disbursements:Interest		c	194.02
					County Disbursements:Specific Owne...		c	2,229.54
					County Disbursal Commissions		c	-183.67
							c	-4,095.47
<b>TOTAL INFLOWS</b>								<b>8,380.57</b>
<b>TOTAL OUTFLOWS</b>								<b>-12,476.04</b>
<b>NET TOTAL</b>								<b>-4,095.47</b>

**Schedule C – Current Balances by Account**

Deposit Accounts			
Options	Account ▲	Balance	Available Balance
☰	Operating Checking - X7700	\$13,833.40	\$13,833.39
☰	Emergency Checking - X7809	\$991.71	\$991.70
☰	Reserve Savings - X5403	\$150,056.74	\$150,055.74
<b>Totals:</b>		<b>\$164,881.85</b>	<b>\$164,880.83</b>

**Schedule D – Budgeted reserve allocations**

2019 Reserve Allocations - Funds to be held for specific purposes						
Anticipated Income	\$192,570.00					
2019 Reserve Budget Item	Comments	\$\$	%	Sub-total	Used	Remaining
Emergency Reserve	Mandatory 5% reserve		5%	\$ 9,628.50	\$ -	\$ 9,628.50
Ambulance	Future ambulance purchase or re-chassis	\$ 35,000.00		\$ 35,000.00	\$ -	\$ 35,000.00
Lastovica Fund	Donated to AVAD on behalf of Norm Lastovica. To be used for training.	\$ 565.00		\$ 565.00	\$ -	\$ 565.00
Grant Matching Funds	Matching fund portion of EMTS funding request	\$ 9,112.96		\$ 9,112.96		\$ 9,112.96
Med-2 Purchase	Setaside for the purchase of Med-2	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ -
		<b>\$ 54,677.96</b>		<b>\$ 64,306.46</b>	<b>\$ -</b>	<b>\$ 54,306.46</b>