



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

July 15, 2019

For period 06/17/19 through 07/15/19

1. Notable Income

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

Disbursement Detail:

	June 10 th Disbursement	Y T D Total
Current Tax:	\$ 28,884.46	\$ 164,127.75
Specific Ownership:	\$ 2,866.11	\$ 12,978.13
Other:		\$ 27.51
Sr./Vet Exemption		\$ 6,604.02
Interest:	\$ 34.28	\$ 63.92
Commissions:	(\$ 867.58)	\$ (5,123.96)

See ‘Schedule A’ for Tax Disbursement YTD details.

2. Notable Expenses

- \$495.00 : Business Options – Credentialing Services
- \$480.00 : Annual Ambulance Detailing & Waxing

See ‘Schedule B’ For income and expense detail

3. Current Balances

- **\$ 158,289.62 (Combined)**

See ‘Schedule C’ for breakdown by account

4. Reserve Balances

- **Of our current balance, \$ 64,306.46 is set aside for prior commitments & budgeted reserve allocations.**

See ‘Schedule D’ for details.

5. Available Balance

- Funds available (Current Balances less Reserves): \$ **93,983.16**

6. Additional Information

- EMTS Funding Requests
 - Our request for 90% matching funds for our Grant Request has been approved

Grant Category	Total Project Amount	Match %	State Amount Requested	Provider Grant Amount Funded
Communications	\$12,516.00	10%	\$11,264.40	\$11,264.40
EMTS Equipment	\$78,613.59	10%	\$70,752.23	\$70,752.23
TTL	\$91,129.59		\$82,016.63	\$82,016.63

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	Comission 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											
August											
September											
October											
November											
December											
		\$ 164,127.75	\$ 63.92	\$ 12,978.13	\$ 27.51		\$ 183,801.73	109.10%	\$ (5,123.96)		\$ 178,677.77

Schedule B – Monthly Transactions

Date	Account	Num	Description	Memo	Category	Tag	Amount
BALANCE 6/16/2019							
6/19/2019	Operating Checking XX7700	19032	Howard Volunteer Fire Dept.	June 2019 Bay Rental	Vehicle Storage		128,716.55
6/22/2019	Operating Checking XX7700	0	Colorado Compressed Air	O2 Tank Refill	Medical Supplies		-100.00
6/24/2019	Operating Checking XX7700	19034	Quest Diagnostics	Lab Fees for EMTs	Certification Fees		-69.00
6/25/2019	Operating Checking XX7700	19037	US Postal Service	Annual PO box rental	Office Expenses (Business)		-100.00
6/25/2019	Operating Checking XX7700	19035	Magic Mountain Detailing	Annual Ambulance Detailing	Ambulance Maintenance		-76.00
6/25/2019	Operating Checking XX7700	19036	Business Options Medical Billing	Credentialing Services	Prof and Legal Fees;Credentialing Fees		-480.00
6/26/2019	Emergency Checking XX7809	0	Usps	Stamps	Postage and Delivery (Business)		-495.00
6/29/2019	Emergency Checking XX7809	0	Business Annual Card Fee		Fees & Charges		-22.10
6/29/2019	Operating Checking XX7700	0	Interest Posting		Interest Inc		-15.00
6/29/2019	Operating Checking XX7700	0	Business Annual Fee		Fees & Charges		0.05
6/29/2019	Reserve Savings XX5403	0	Interest Posting		Interest Inc		-15.00
7/10/2019	Reserve Savings XX5403	0	Fremont County Treasurer		Other Inc		2.85
7/11/2019	Operating Checking XX7700	19038	Howard Volunteer Fire Dept.	July 2019 Bay Rental	Vehicle Storage		30,917.27
7/15/2019	Operating Checking XX7700		AVA		Donations		-100.00
6/17/2019 - 7/15/2019							
BALANCE 7/15/2019							
TOTAL INFLOWS							30,945.17
TOTAL OUTFLOWS							-1,472.10
NET TOTAL							29,473.07

Schedule C – Current Balances by Account

Deposit Accounts

Options	Account ▲	Balance	Available Balance
☰	Operating Checking - X7700	\$5,293.87	\$5,293.86
☰	Emergency Checking - X7809	\$1,110.87	\$1,110.86
☰	Reserve Savings - X5403	\$151,884.88	\$151,883.88
Totals:		\$158,289.62	\$158,288.60

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
		\$54,677.96		\$ 64,306.46	\$ -	\$ 64,306.46