

Treasurer's Report

December 12, 2019

For period 11/01/19 through 11/30/19

(Special Note: with this report, in addition to the summary and transaction detail, additional reports will be included from CRS)

1. Notable Income

MONTHLY TAX DISBURSEMENT: Our November Disbursement contained disbursements for the month of October.

Disbursement Detail:

	November 11 th Disbursement	Y T D Total
Current Tax:	\$ 2,505.70	\$ 175,919.10
Specific Ownership:	\$ 3,001.86	\$26,444.85
Other:		\$ 27.51
Sr./Vet Exemption		\$ 6,604.42
Interest:	\$172.00	\$ 579.63
Commissions:	(\$80.35)	\$ (5,493.18)
	\$ 5,599.21	\$ 204,082.33

See 'Schedule A' for Tax Disbursement YTD details.

2. Notable Expenses

- \$ 43,947.02 – New Stryker cot and loader for Med-2
 - i. CDPHE grant purchase – 90% to be reimbursed
- \$ 35,720.10 – New LifePak15 for Med-2
 - i. CDPHE grant purchase – 90% to be reimbursed
- \$ 1,593.79 – New Laptop, case & mount for Med-1
- \$ 742.40 – EMT training mileage reimbursement.

See 'Schedule B' For income and expense detail

Schedule A – YTD Tax Receipts

2019 Projected Tax Receipts: \$ 168,470.00

Month	Deposit Date	Tax	Interest	Specific Ownership	Other	R/Vet Exmptn	Gross	Monthly % of TTL	Aggregate % of TTL	% of Budget	Commissions	Commission Rate	Net
January	2/9/2019	\$ 16,767.23			\$ 27.51		\$ 16,794.74	8.0%	8.0%	9.97%	\$ (503.01)	-3.0%	\$ 16,291.73
February	4/10/2019	\$ 48,377.13		\$ 2,378.95			\$ 50,756.08	24.2%	32.2%	30.13%	\$ (1,451.34)	-3.0%	\$ 49,304.74
March	4/10/2019	\$ 10,544.33	\$ 0.04	\$ 2,024.42			\$ 12,568.79	6.0%	38.2%	7.46%	\$ (316.34)	-3.0%	\$ 12,252.45
April	5/10/2019	\$ 49,637.83	\$ 4.16	\$ 2,982.62			\$ 52,624.61	25.1%	63.3%	31.24%	\$ (1,489.27)	-3.0%	\$ 51,135.34
May	6/10/2019	\$ 9,916.77	\$ 25.44	\$ 2,726.03		\$ 6,604.42	\$ 19,272.66	9.2%	72.5%	11.44%	\$ (496.42)	-3.0%	\$ 18,776.24
June	7/10/2019	\$ 28,884.46	\$ 34.28	\$ 2,866.11			\$ 31,784.85	15.2%	87.7%	18.87%	\$ (867.58)	-3.0%	\$ 30,917.27
July	8/9/2019	\$ 5,928.33	\$ 194.02	\$ 2,229.54			\$ 8,351.89	4.0%	91.7%	4.96%	\$ (183.67)	-3.1%	\$ 8,168.22
August	9/10/2019	\$ 1,974.02	\$ 78.97	\$ 3,113.57			\$ 5,166.56	2.5%	94.2%	3.07%	\$ (61.59)	-3.1%	\$ 5,104.97
September	10/10/2019	\$ 1,099.07	\$ 53.67	\$ 2,577.20			\$ 3,729.94	1.8%	95.9%	2.21%	\$ (34.58)	-3.1%	\$ 3,695.36
October	11/10/2019	\$ 284.23	\$ 17.05	\$ 2,544.55			\$ 2,845.83	1.4%	97.3%	1.69%	\$ (9.03)	-3.2%	\$ 2,836.80
November	12/10/2019	\$ 2,505.70	\$ 172.00	\$ 3,001.86			\$ 5,679.56	2.7%	100.0%	3.37%	\$ (80.35)	-3.2%	\$ 5,599.21
		\$ 175,919.10	\$ 579.63	\$ 26,444.85	\$ 27.51	\$ 6,604.42	\$ 209,575.51	100%		124.40%	\$ (5,493.18)	-3.01%	\$ 204,082.33

Schedule B – Monthly Transactions

AVAD Transactions - Nov 2019

11/1/2019 through 11/30/2019

Date	Description	Memo	Category	Amount
11/7/2019			Donations	20.00
11/7/2019			Donations	25.00
11/7/2019			Donations	50.00
11/7/2019			Donations	50.00
11/7/2019			Donations	50.00
11/7/2019			Donations	50.00
11/7/2019			Donations	100.00
11/7/2019			Donations	100.00
11/7/2019			Donations	100.00
11/7/2019			Donations	140.00
11/7/2019			Donations	250.00
11/8/2019	Fremont County Treasurer		County Disbursements:Current Tax	284.23
			County Disbursements:Interest	17.05
			County Disbursements:Specific Ownership	2,544.55
			County Disbursal Commissions	-9.03
11/9/2019	Henry Schein Ftm		Medical Supplies	-182.86
11/13/2019	Howard Volunteer Fire Dept.	Oct & Nov. Bay Fees	Vehicle Storage	-200.00
11/15/2019	Nicole Lewis	Trunk or Treat Reimb.	Administration:Community Outreach	-103.36
11/15/2019	Microage Ftm	Med-1 Tablet	IT Equipment	-1,593.79
11/17/2019	Ace Hardware		Ambulance Maintenance	-4.62
11/18/2019	Ace Hardware		Ambulance Maintenance	-2.93
11/18/2019	Sda Ftm		Membership Fees:SDA	-374.79
11/19/2019	Rtn Microage Ftm	Credit:returned keyboard	IT Equipment	85.52
11/20/2019	Crawford Auto Parts	Med-1 parts	Ambulance Maintenance	-19.58
11/20/2019	Microage Ftm		IT Equipment	-84.31
11/21/2019	Ace Hardware		Ambulance Maintenance	-6.13
11/21/2019	Combined Regional Comms Auth	FreCom Q4 2019	Membership Fees:Dispatch Svcs	-497.50
11/21/2019	Mike Scott	Mileage-Training	Training:Mileage	-742.40
11/23/2019	Amazon	Tablet Stylus Teather	2019 CDPHE Grant:Office	-21.07
11/23/2019	Amazon	Tablet stylus	2019 CDPHE Grant:Office	-71.66
11/27/2019	Stryker Medical Ftm	LifePak 15	2019 CDPHE Grant:Medical	-35,720.10
11/27/2019	Stryker Medical Ftm	Cot and Loader	2019 CDPHE Grant:Medical	-43,947.02
11/30/2019	Interest Posting		Interest Inc	0.16
11/30/2019	Interest Posting		Interest Inc	3.03
11/1/2019 - 11/30/2019				-79,711.61
TOTAL INFLOWS				3,869.54
TOTAL OUTFLOWS				-83,581.15
NET TOTAL				-79,711.61