

# Arkansas Valley Ambulance District - Treasurer's Report

## December 2023

January 15, 2023

For period 12/01/23 through 12/31/23

### 1) Notable Income

a) **MONTHLY TAX DISBURSEMENT:** Our October tax receipts contained disbursements for the month of October 2023

i) **Detail:**

|                             | Disbursement      | Y T D Total         |
|-----------------------------|-------------------|---------------------|
| Current Tax:                | \$ 1,157.86       | \$ 226,590.73       |
| Specific Ownership:         | \$ 2,505.70       | \$30,815.64         |
| Other:                      |                   |                     |
| Sr./Vet Exemption           | \$ 0.00           | \$ 7,581.32         |
| DQ Tax:                     | \$ (87.71)        | \$ (84.91)          |
| DQ Interest                 | \$ (14.04)        | \$ (12.19)          |
| Interest:                   | \$ 82.69          | \$ 499.63           |
| Personal Property Exemption | \$ 0.00           | \$ 73.53            |
| Commissions:                | \$( 34.60)        | \$(7,037.84)        |
| <b>Monthly Net</b>          | <b>\$2,609.97</b> | <b>\$254,815.31</b> |

See 'Schedule A' for Tax Disbursement YTD details.

2) **Jan. Tax Disbursements: (for Dec.. - will be on next month's Income)**

**\$2,533.49**

### 3) EOM Balances

|                    |          |
|--------------------|----------|
| Emergency Checking | \$ 575   |
| Operating Checking | \$14,221 |
| Savings            | \$79,648 |
| Reserve Checking   | \$14,319 |

**Sub-Total** **\$ 108,763**

**Restricted Cash** **\$ 14,319**

**Total Avail** **\$ 94,444**

4) **FreCom dispatch fees** increasing from \$1,010.19 to \$1,084.13.

5) We need to firm up the remaining financing for the Coaldale facility

a) Reminder that 25% of our annual tax 'income' comes in March and another 25% in May with 15% in July

ARKANSAS VALLEY AMBULANCE DISTRICT  
CASH POSITION  
YEAR TO DATE (YTD) AS OF DECEMBER 31, 2023

| Account Activity Item Description                 | Checking       |                |              | Investment      | TOTALS       |
|---|----------------|----------------|--------------|-----------------|--------------|
|   | Operating Bank | Emergency Bank | Reserve Bank | Savings Reserve | ALL ACCOUNTS |
| BEGINNING BALANCE PER BANK                        | \$ 17,164      | \$ 3,410       | \$ -         | \$ 357,064      | \$ 377,638   |
| YTD credits - Total deposits, wires and transfers | 425,203        | 16,038         | 466,010      | 258,584         | 1,165,835    |
| YTD debits - Total vouchers, wires and transfers  | (428,146)      | (18,873)       | (451,691)    | (536,000)       | (1,434,710)  |
| YTD balance                                       | 14,221         | 575            | 14,319       | 79,648          | 108,763      |
| Less outstanding checks                           | -              | -              | -            | -               | -            |
| YTD balance less outstanding checks               | 14,221         | 575            | 14,319       | 79,648          | 108,763      |
| Restricted cash                                   | -              | -              | (14,319)     | -               | (14,319)     |
| Adjusted balance less restricted cash             | \$ 14,221      | \$ 575         | \$ -         | \$ 79,648       | \$ 94,444    |

ARKANSAS VALLEY AMBULANCE DISTRICT  
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES  
YEAR TO DATE (YTD) AS OF DECEMBER 31, 2023

| Account Activity Item Description         | GENERAL          | CAPITAL          | TOTALS            |
|---|------------------|------------------|-------------------|
|   |                  |                  | ALL FUNDS         |
| BEGINNING AVAILABLE FUND BALANCES         | \$ 315,340       | \$ 62,297        | \$ 377,637        |
| <b>YTD DEPOSITS</b>                       |                  |                  |                   |
| Property taxes                            | 226,504          | -                | 226,504           |
| Senior/veteran exemption                  | 7,655            | -                | 7,655             |
| Specific ownership taxes                  | 30,815           | -                | 30,815            |
| Ambulance service fees                    | 29,006           | -                | 29,006            |
| Grant revenue                             | -                | 115,655          | 115,655           |
| Interest                                  | 562              | -                | 562               |
| Miscellaneous                             | 7,500            | -                | 7,500             |
| <b>Deposits subtotals</b>                 | <b>302,042</b>   | <b>115,655</b>   | <b>417,697</b>    |
| YTD total expenses                        | (197,426)        | (489,145)        | (686,571)         |
| Transfers                                 | (325,512)        | 325,512          | -                 |
| <b>YTD ENDING AVAILABLE FUND BALANCES</b> | <b>\$ 94,444</b> | <b>\$ 14,319</b> | <b>\$ 108,763</b> |

Budget vs Actual Reference

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**ARKANSAS VALLEY AMBULANCE DISTRICT**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET AND ACTUAL - CASH BASIS (NON-GAAP)**  
**FOR THE ONE MONTH AND YEAR ENDED DECEMBER 31, 2023**  
**Unaudited**

|   | Current<br>Month<br>Actual | YTD<br>Actual  | 2023<br>Adopted<br>Budget | Variance<br>Over<br>(Under) | Percent<br>of Budget<br>(100% YTD) |
|---|----------------------------|----------------|---------------------------|-----------------------------|------------------------------------|
| <b>REVENUES</b>                               |                            |                |                           |                             |                                    |
| Property taxes                                | \$ 1,070                   | \$ 226,504     | \$ 234,285                | \$ (7,781)                  | 97%                                |
| Senior/veteran exemption                      | -                          | 7,655          | 7,000                     | 655                         | 109%                               |
| Specific ownership taxes                      | 2,506                      | 30,815         | 28,110                    | 2,705                       | 110%                               |
| Ambulance service fees                        | 4,483                      | 29,006         | 7,000                     | 22,006                      | 414%                               |
| Donations                                     | -                          | -              | 500                       | (500)                       | 0%                                 |
| Interest                                      | 75                         | 562            | 200                       | 362                         | 281%                               |
| Miscellaneous                                 | -                          | 7,500          | -                         | 7,500                       | -                                  |
| <b>Total revenues</b>                         | <b>8,134</b>               | <b>302,042</b> | <b>277,095</b>            | <b>24,947</b>               | <b>109%</b>                        |
| <b>EXPENDITURES</b>                           |                            |                |                           |                             |                                    |
| <b>Administration</b>                         |                            |                |                           |                             |                                    |
| Administrative staff - reimbursement          | 3,150                      | 42,816         | 41,600                    | 1,216                       | 103%                               |
| Community outreach                            | 84                         | 1,782          | 5,500                     | (3,718)                     | 32%                                |
| Compliance (mandated expenses, taxes, fees)   | 68                         | 233            | 2,000                     | (1,767)                     | 12%                                |
| County treasurer fees                         | 35                         | 7,038          | 8,082                     | (1,044)                     | 87%                                |
| District management and accounting            | 1,396                      | 12,154         | 17,000                    | (4,846)                     | 71%                                |
| Dues and subscriptions                        | -                          | 1,047          | 1,000                     | 47                          | 105%                               |
| Insurance (BOD)                               | -                          | -              | 4,000                     | (4,000)                     | 0%                                 |
| Legal   | -                          | 27             | 2,000                     | (1,973)                     | 1%                                 |
| Office equipment & technology                 | -                          | -              | 2,000                     | (2,000)                     | 0%                                 |
| Office supplies                               | -                          | 1,126          | 2,500                     | (1,374)                     | 45%                                |
| Payroll taxes                                 | 986                        | 4,259          | 4,160                     | 99                          | 102%                               |
| Postage                                       | -                          | 236            | 1,500                     | (1,264)                     | 16%                                |
| Printing                                      | -                          | 195            | 1,000                     | (805)                       | 20%                                |
| <b>Total administration</b>                   | <b>5,719</b>               | <b>70,913</b>  | <b>92,342</b>             | <b>(21,429)</b>             | <b>77%</b>                         |
| <b>Operations</b>                             |                            |                |                           |                             |                                    |
| Bank charges                                  | -                          | 195            | 150                       | 45                          | 130%                               |
| Billing and collection fees                   | 605                        | 3,247          | 3,000                     | 247                         | 108%                               |
| Cleaning & sanitation                         | -                          | 61             | 1,000                     | (939)                       | 6%                                 |
| Communications                                | 113                        | 2,227          | 2,200                     | 27                          | 101%                               |
| Dispatch services                             | -                          | 4,040          | 4,300                     | (260)                       | 94%                                |
| Facility reimbursements                       | -                          | 1,500          | 2,000                     | (500)                       | 75%                                |
| Insurance: workers comp, equipment, liability | 1,114                      | 12,973         | 7,500                     | 5,473                       | 173%                               |
| Medical device maintenance                    | -                          | 6,956          | 4,000                     | 2,956                       | 174%                               |
| Medical supplies                              | 942                        | 4,678          | 12,000                    | (7,322)                     | 39%                                |
| Operating contingency (TABOR) 3%              | -                          | -              | 8,300                     | (8,300)                     | 0%                                 |
| Personal protection equipment                 | -                          | 626            | 2,000                     | (1,374)                     | 31%                                |
| Uniforms                                      | 628                        | 3,341          | 10,000                    | (6,659)                     | 33%                                |
| Utilities                                     | 42                         | 135            | -                         | 135                         | -                                  |
| Volunteer benefits                            | 7,880                      | 21,340         | 25,000                    | (3,660)                     | 85%                                |
| Volunteer responder reimbursement             | 20,000                     | 33,340         | 25,000                    | 8,340                       | 133%                               |
| <b>Total operations</b>                       | <b>31,324</b>              | <b>94,659</b>  | <b>106,450</b>            | <b>(11,791)</b>             | <b>89%</b>                         |
| <b>Training</b>                               |                            |                |                           |                             |                                    |
| Continuing education                          | 1,089                      | 3,786          | 8,000                     | (4,214)                     | 47%                                |
| Driver training (EMR)                         | -                          | -              | 2,000                     | (2,000)                     | 0%                                 |
| EMT training                                  | 10                         | 11,393         | 20,000                    | (8,607)                     | 57%                                |
| Training devices, supplies, books             | -                          | 63             | 3,000                     | (2,937)                     | 2%                                 |

|   | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>Variance<br/>Over<br/>(Under)</b> | <b>Percent<br/>of Budget<br/>(100% YTD)</b> |
|---|-------------------------------------|-----------------------|------------------------------------|--------------------------------------|---|
| Training equipment - small                              | -                                   | 6,045                 | 2,000                              | 4,045                                | 302%  |
| <b>Total training</b>                                   | <u>1,099</u>                        | <u>21,287</u>         | <u>35,000</u>                      | <u>(13,713)</u>                      | <u>61%</u>                                  |
| <b>Equipment</b>  |                                     |                       |                                    |                                      |   |
| Ambulance computers                                     | -                                   | -                     | 500                                | (500)                                | 0%  |
| Ambulance fuel  | 194                                 | 1,787                 | 2,000                              | (213)                                | 89%   |
| Ambulance maintenance                                   | -                                   | 835                   | 6,000                              | (5,165)                              | 14%   |
| Ambulance registration & licensing                      | -                                   | 231                   | 1,000                              | (769)                                | 23%   |
| Communications  | -                                   | 2,743                 | 10,000                             | (7,257)                              | 27%   |
| Facility  | -                                   | -                     | 5,000                              | (5,000)                              | 0%  |
| Small equipment   | -                                   | 4,971                 | 2,000                              | 2,971                                | 249%  |
| <b>Total equipment</b>                                  | <u>194</u>                          | <u>10,567</u>         | <u>26,500</u>                      | <u>(15,933)</u>                      | <u>40%</u>                                  |
| <b>Total expenditures</b>                               | <u>38,336</u>                       | <u>197,426</u>        | <u>260,292</u>                     | <u>(62,866)</u>                      | <u>76%</u>                                  |
| <b>EXCESS OF REVENUES OVER (UNDER)<br/>EXPENDITURES</b> | <u>(30,202)</u>                     | <u>104,616</u>        | <u>16,803</u>                      | <u>87,813</u>                        | <u>623%</u>                                 |
| <b>OTHER FINANCING USES</b>                             |                                     |                       |                                    |                                      |   |
| Transfer to capital fund                                | -                                   | (325,512)             | (120,000)                          | (205,512)                            | 271%  |
| <b>Total other financing uses</b>                       | <u>-</u>                            | <u>(325,512)</u>      | <u>(120,000)</u>                   | <u>(205,512)</u>                     | <u>271%</u>                                 |
| <b>NET CHANGE IN FUND BALANCE</b>                       | <u>(30,202)</u>                     | <u>(220,896)</u>      | <u>\$ (103,197)</u>                | <u>\$ (117,699)</u>                  |   |
| <b>BEGINNING FUND BALANCE</b>                           | <u>124,646</u>                      | <u>315,340</u>        |                                    |                                      |   |
| <b>ENDING FUND BALANCE</b>                              | <u>\$ 94,444</u>                    | <u>\$ 94,444</u>      |                                    |                                      |   |

**ARKANSAS VALLEY AMBULANCE DISTRICT**  
**CAPITAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET AND ACTUAL - CASH BASIS (NON-GAAP)**  
**FOR THE ONE MONTH AND YEAR ENDED DECEMBER 31, 2023**  
 Unaudited

|   | Current<br>Month<br>Actual | YTD<br>Actual    | 2023<br>Adopted<br>Budget | Variance<br>Over<br>(Under) | Percent<br>of Budget<br>(100% YTD) |
|---|----------------------------|------------------|---------------------------|-----------------------------|------------------------------------|
| <b>REVENUES</b>                                 |                            |                  |                           |                             |                                    |
| Grant revenue                                   | \$ -                       | \$ 115,655       | \$ 133,000                | \$ (17,345)                 | 87%                                |
| <b>Total revenues</b>                           | <u>-</u>                   | <u>115,655</u>   | <u>133,000</u>            | <u>(17,345)</u>             | <u>87%</u>                         |
| <b>EXPENDITURES</b>                             |                            |                  |                           |                             |                                    |
| Building costs and improvements                 | 88,283                     | 182,174          | 160,000                   | 22,174                      | 114%                               |
| Communication equipment                         | -                          | 38,455           | -                         | 38,455                      | -                                  |
| Medical devices                                 | -                          | 18,920           | -                         | 18,920                      | -                                  |
| Vehicles  | -                          | 249,596          | 250,000                   | (404)                       | 100%                               |
| <b>Total expenditures</b>                       | <u>88,283</u>              | <u>489,145</u>   | <u>410,000</u>            | <u>79,145</u>               | <u>119%</u>                        |
| <b>EXCESS OF EXPENDITURES OVER<br/>REVENUES</b> | <u>(88,283)</u>            | <u>(373,490)</u> | <u>(277,000)</u>          | <u>(96,490)</u>             | <u>135%</u>                        |
| <b>OTHER FINANCING SOURCES</b>                  |                            |                  |                           |                             |                                    |
| Transfer from general fund                      | -                          | 325,512          | 120,000                   | 205,512                     | 271%                               |
| <b>Total other financing sources</b>            | <u>-</u>                   | <u>325,512</u>   | <u>120,000</u>            | <u>205,512</u>              | <u>271%</u>                        |
| <b>NET CHANGE IN FUND BALANCE</b>               | (88,283)                   | (47,978)         | <u>\$ (157,000)</u>       | <u>\$ 109,022</u>           |                                    |
| <b>BEGINNING FUND BALANCE</b>                   | <u>102,602</u>             | <u>62,297</u>    |                           |                             |                                    |
| <b>ENDING FUND BALANCE</b>                      | <u>\$ 14,319</u>           | <u>\$ 14,319</u> |                           |                             |                                    |

**ARKANSAS VALLEY AMBULANCE DISTRICT**  
**CAPITAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET AND ACTUAL - CASH BASIS (NON-GAAP)**  
**FOR THE ONE MONTH AND ELEVEN MONTHS ENDED NOVEMBER 30, 2023**  
**Unaudited**

|   | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>Variance<br/>Over<br/>(Under)</b> | <b>Percent<br/>of Budget<br/>(92% YTD)</b> |
|---|-------------------------------------|-----------------------|------------------------------------|--------------------------------------|--|
| <b>REVENUES</b>                                 |                                     |                       |                                    |                                      |  |
| Grant revenue                                   | \$ -                                | \$ 115,655            | \$ 133,000                         | \$ (17,345)                          | 87%  |
| <b>Total revenues</b>                           | <u>-</u>                            | <u>115,655</u>        | <u>133,000</u>                     | <u>(17,345)</u>                      | <u>87%</u>                                 |
| <b>EXPENDITURES</b>                             |                                     |                       |                                    |                                      |  |
| Building costs and improvements                 | -                                   | 93,891                | 160,000                            | (66,109)                             | 59%  |
| Communication equipment                         | -                                   | 38,455                | -                                  | 38,455                               | -  |
| Medical devices                                 | -                                   | 18,920                | -                                  | 18,920                               | -  |
| Vehicles  | -                                   | 249,596               | 250,000                            | (404)                                | 100%                                       |
| <b>Total expenditures</b>                       | <u>-</u>                            | <u>400,862</u>        | <u>410,000</u>                     | <u>(9,138)</u>                       | <u>98%</u>                                 |
| <b>EXCESS OF EXPENDITURES OVER<br/>REVENUES</b> | <u>-</u>                            | <u>(285,207)</u>      | <u>(277,000)</u>                   | <u>(8,207)</u>                       | <u>103%</u>                                |
| <b>OTHER FINANCING SOURCES</b>                  |                                     |                       |                                    |                                      |  |
| Transfer from general fund                      | 1                                   | 325,512               | 120,000                            | 205,512                              | 271%                                       |
| <b>Total other financing sources</b>            | <u>1</u>                            | <u>325,512</u>        | <u>120,000</u>                     | <u>205,512</u>                       | <u>271%</u>                                |
| <b>NET CHANGE IN FUND BALANCE</b>               | 1                                   | 40,305                | <u>\$ (157,000)</u>                | <u>\$ 197,305</u>                    |  |
| <b>BEGINNING FUND BALANCE</b>                   | <u>102,601</u>                      | <u>62,297</u>         |                                    |                                      |  |
| <b>ENDING FUND BALANCE</b>                      | <u>\$ 102,602</u>                   | <u>\$ 102,602</u>     |                                    |                                      |  |

Arkansas Valley Ambulance District - 2023 Tax Distribution Income Detail

| Month         | Deposit Date | Tax          | Interest  | DQ Tax     | DQ Int.   | Specific Ownership | Other | SR/Vet Exmptn | Personal Property Exemption | Gross        | Monthly % of TTL | % of Budget | City Trs Fees | City Trs % | Net           | YTD Net       |
|---------------|--------------|--------------|-----------|------------|-----------|--------------------|-------|---------------|-----------------------------|--------------|------------------|-------------|---------------|------------|---------------|---------------|
| <b>BUDGET</b> |              | \$234,285.00 |           |            |           | \$ 28,110.00       |       | \$ 7,000.00   |                             | \$269,395.00 |                  |             |               |            | \$ 269,395.00 |               |
| JAN           | 1/10/2023    | \$ (16.90)   | \$ (2.03) | \$ (14.46) | \$ (3.33) | \$ 2,757.81        | \$ -  | \$ -          | \$ -                        | \$ 2,721.09  | 1.0%             | 1.01%       | \$ 0.94       | -5.6%      | \$ 2,722.03   | \$ 2,722.03   |
| FEB           | 2/10/2023    | \$ 10,940.36 | \$ -      | \$ -       | \$ -      | \$ 1,928.61        | \$ -  | \$ -          | \$ -                        | \$ 12,868.97 | 4.9%             | 4.78%       | \$ (328.20)   | -3.0%      | \$ 12,540.77  | \$ 15,262.80  |
| MAR           | 3/10/2023    | \$ 69,643.61 | \$ -      | \$ -       | \$ -      | \$ 2,278.33        | \$ -  | \$ -          | \$ -                        | \$ 71,921.94 | 27.5%            | 26.70%      | \$ (2,089.30) | -3.0%      | \$ 69,832.64  | \$ 85,095.44  |
| APR           | 4/10/2023    | \$ 19,921.08 | \$ 3.75   | \$ -       | \$ -      | \$ 2,301.85        | \$ -  | \$ -          | \$ -                        | \$ 22,226.68 | 8.5%             | 8.25%       | \$ (597.78)   | -3.0%      | \$ 21,628.90  | \$ 106,724.34 |
| MAY           | 5/10/2023    | \$ 60,451.76 | \$ 1.86   | \$ -       | \$ -      | \$ 3,049.92        | \$ -  | \$ 7,581.32   | \$ 73.53                    | \$ 71,158.39 | 27.2%            | 26.41%      | \$ (2,041.06) | -3.0%      | \$ 69,117.33  | \$ 175,841.67 |
| JUN           | 6/10/2023    | \$ 19,004.18 | \$ 69.92  | \$ -       | \$ -      | \$ 2,230.45        | \$ -  | \$ -          | \$ -                        | \$ 21,304.55 | 8.1%             | 7.91%       | \$ (572.23)   | -3.0%      | \$ 20,732.32  | \$ 196,573.99 |
| JUL           | 7/10/2023    | \$ 37,314.91 | \$ 46.62  | \$ -       | \$ -      | \$ 2,739.59        | \$ -  | \$ -          | \$ -                        | \$ 40,101.12 | 15.3%            | 14.89%      | \$ (1,120.84) | -3.0%      | \$ 38,980.28  | \$ 235,554.27 |
| AUG           | 8/10/2023    | \$ 3,484.13  | \$ 111.53 | \$ -       | \$ -      | \$ 3,088.84        | \$ -  | \$ -          | \$ -                        | \$ 6,684.50  | 2.6%             | 2.48%       | \$ (107.86)   | -3.1%      | \$ 6,576.64   | \$ 242,130.91 |
| SEP           | 9/10/2023    | \$ 4,084.50  | \$ 155.13 | \$ -       | \$ -      | \$ 2,660.80        | \$ -  | \$ -          | \$ -                        | \$ 6,900.43  | 2.6%             | 2.56%       | \$ (127.19)   | -3.1%      | \$ 6,773.24   | \$ 248,904.15 |
| OCT           | 10/10/2023   | \$ 604.54    | \$ 30.16  | \$ -       | \$ -      | \$ 2,685.53        | \$ -  | \$ -          | \$ -                        | \$ 3,320.23  | 1.3%             | 1.23%       | \$ (19.04)    | -3.1%      | \$ 3,301.19   | \$ 252,205.34 |
| NOV           | 11/10/2023   | \$ -         | \$ -      | \$ 17.26   | \$ 5.18   | \$ 2,588.21        | \$ -  | \$ -          | \$ -                        | \$ 2,610.65  | 1.0%             | 0.97%       | \$ (0.68)     |            | \$ 2,609.97   | \$ 254,815.31 |
| DEC           |              |              |           |            |           |                    |       |               |                             | \$ -         | 0.0%             | 0.00%       |               |            | \$ -          |               |
|               |              | \$225,432.17 | \$ 416.94 | \$ 2.80    | \$ 1.85   | \$ 28,309.94       |       | \$ 7,581.32   | \$ 73.53                    | \$261,818.55 |                  | 97.19%      | \$ (7,003.24) | -3.01%     | \$ 254,815.31 |               |

**Tax Income vs. Prior Years**

|           | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Actuals | 2023 vs 2022   | % diff TY/LY | % diff YTD |
|-----------|--------------|--------------|--------------|--------------|----------------|--------------|------------|
| January   | \$ 2,289.50  | \$ 2,472.51  | \$ 2,516.73  | \$ 2,722.03  | \$ 205.30      | 108.2%       | 108.2%     |
| February  | \$ 17,669.73 | \$ 21,768.28 | \$ 27,704.13 | \$ 12,540.77 | \$ (15,163.36) | 45.3%        | 50.5%      |
| March     | \$ 57,031.34 | \$ 57,548.17 | \$ 66,733.39 | \$ 69,832.64 | \$ 3,099.25    | 104.6%       | 87.8%      |
| April     | \$ 19,111.08 | \$ 15,509.68 | \$ 18,200.82 | \$ 21,628.90 | \$ 3,428.08    | 118.8%       | 92.7%      |
| May       | \$ 56,585.56 | \$ 67,472.32 | \$ 68,745.80 | \$ 69,117.33 | \$ 371.53      | 100.5%       | 95.6%      |
| June      | \$ 17,820.87 | \$ 14,659.19 | \$ 13,775.55 | \$ 20,732.32 | \$ 6,956.77    | 150.5%       | 99.4%      |
| July      | \$ 36,883.98 | \$ 33,381.26 | \$ 37,970.38 | \$ 38,980.28 | \$ 1,009.90    | 102.7%       | 100.0%     |
| August    | \$ 7,043.89  | \$ 6,284.92  | \$ 9,028.53  | \$ 6,576.64  | \$ (2,451.89)  | 72.8%        | 99.0%      |
| September | \$ 6,806.20  | \$ 4,342.85  | \$ 3,513.33  | \$ 6,773.24  | \$ 3,259.91    | 192.8%       | 100.3%     |
| October   | \$ 3,464.55  | \$ 6,365.98  | \$ 5,297.76  | \$ 3,301.19  | \$ (1,996.57)  | 62.3%        | 99.5%      |
| November  | \$ 3,304.24  | \$ 3,673.44  | \$ 3,542.79  | \$ 2,609.97  | \$ (932.82)    | 73.7%        | 99.1%      |
| December  | \$ 3,427.65  | \$ 3,741.94  | \$ 3,870.11  | \$ -         | \$ (3,870.11)  | 0.0%         | 97.7%      |
|           | \$229,149.09 | \$234,748.03 | \$260,899.32 | \$254,815.31 | \$ (6,084.01)  |              |            |

## AVAD Transaction Detail - Nov 2023

| Date                      | Num   | Description                     | Memo                                 | Category                                 | Amount      |
|---------------------------|-------|---------------------------------|--------------------------------------|--|-------------|
| <b>Emergency Checking</b> |       |                                 |                                      |  |             |
| 11/05/23                  | 6276  | Party City 1125 Ftm             | Volunteer Appreciation               | Operations:Volunteer Benefits            | (78.05)     |
| 11/15/23                  | 6276  | Bath & Body Work Ftm            | Empl. Train/Xmas supplies            | Operations:Volunteer Reimbursement       | (53.07)     |
| 11/15/23                  | 6276  | Bath & Body Work Ftm            | Empl. Train/Xmas supplies            | Operations:Volunteer Reimbursement       | (53.07)     |
| 11/16/23                  |       | Www Fm Xx Xxxx77 00             | Transfer from checking               | [Operating Checking XX7700]              | 1,500.00    |
| 11/29/23                  | 6276  | Walmart.com Ftm                 | Christmas Party food & Supplies      | Operations:Volunteer Reimbursement       | (70.99)     |
| 11/29/23                  | 6276  | Wal-mart #1019 Ftm              | Christmas Party food & Supplies      | Operations:Volunteer Reimbursement       | (187.82)    |
| 11/30/23                  |       | Interest Posting                | INTEREST POSTING                     | Revenue:Interest                         | 0.01        |
| <b>Operating Checking</b> |       |                                 |                                      |  |             |
| 11/01/23                  |       | Co Dept Revenue Taxpayment Ach  | State Payroll Taxes                  | Administration:Payroll Taxes             | (144.00)    |
| 11/02/23                  | 19437 | Riveting Experience             | Volunteer Spouses Outing             | Operations:Volunteer Reimbursement       | (517.50)    |
| 11/03/23                  | 19533 | Leslie Wayson                   | October mileage reimbursements       | Administration:District Mgmt & Acctg     | (95.81)     |
| 11/03/23                  | 19531 | Leslie Wayson                   | AT&T FirstNet Reimbursement (2 qtrs) | Operations:Volunteer Reimbursement       | (312.00)    |
| 11/03/23                  | 19530 | Leslie Wayson                   | October Payroll                      | Administration:Admin Staff Reimbursement | (2,931.13)  |
| 11/05/23                  | 3298  | Att* Bill Paymen Ftm            | Monthly Cell Charges - Med-1 & 3     | Operations:Communications                | (112.69)    |
| 11/09/23                  | 3298  | Amazon.com*jk6hl Ftm            | Office/Stationary Supplies           | Administration:Office Supplies           | (21.88)     |
| 11/09/23                  | 3298  | Amazon.com*i07ki Ftm            | Office/Stationary Supplies           | Administration:Office Supplies           | (44.63)     |
| 11/15/23                  | 3298  | Amazon.com*uh1mj Ftm            | Office/Stationary Supplies           | Administration:Office Supplies           | (13.74)     |
| 11/15/23                  | 3298  | Salida Clinic Ftm               | Monthly billing - November           | Operations:Volunteer Benefits            | (845.00)    |
| 11/15/23                  |       | Streamline                      | Web Svcs - Monthly Fee               | Administration:Community Outreach        | (84.00)     |
| 11/15/23                  | 3298  | Salida Clinic Ftm               | Monthly billing - December           | Operations:Volunteer Benefits            | (845.00)    |
| 11/16/23                  |       | Www Fm Xx Xxxx77 00             | Transfer to emergency checking       | [Emergency Checking XX7809]              | (1,500.00)  |
| 11/16/23                  |       | Www Fm Xx Xxxx54 03             | Transfer from savings                | [Reserve Savings XX5403]                 | 15,000.00   |
| 11/16/23                  | 3298  | Amazon.com*qj841 Ftm            | Office/Stationary Supplies           | Administration:Office Supplies           | (12.47)     |
| 11/17/23                  | 19537 | Mark Rowland                    | AT&T FirstNet Reimbursement (2 qtrs) | Operations:Volunteer Reimbursement       | (312.00)    |
| 11/21/23                  |       | Co Ui Emp Svcs Prem Pymt Ach    | Colorado UI Ins Payment              | Administration:Payroll Taxes             | (22.41)     |
| 11/22/23                  |       | Wright Express Fleet Debi Ach   | Ambulance Fuel                       | Equipment:Ambulance Fuel                 | (158.05)    |
| 11/24/23                  | 19535 | Nicole Lewis                    | AT&T FirstNet Reimbursement (2 qtrs) | Operations:Volunteer Reimbursement       | (312.00)    |
| 11/24/23                  | 19536 | Lane Wilda                      | AT&T FirstNet Reimbursement (2 qtrs) | Operations:Volunteer Reimbursement       | (312.00)    |
| 11/24/23                  | 3298  | Henry Schein* Ftm               | iGel Airway                          | Operations:Medical Supplies              | (17.74)     |
| 11/27/23                  | 3298  | Amazon.com*2b6i6 Ftm            | Quit Clot                            | Operations:Medical Supplies              | (18.61)     |
|                           |       |                                 | EMT Trauma Bag                       | Operations:Medical Supplies              | (368.57)    |
| 11/27/23                  | 3298  | Amazon.com*i80ns Ftm            | Tourn, PulseOx, Misc.                | Operations:Medical Supplies              | (117.31)    |
| 11/28/23                  |       | Sangre De Cristo Elec Paymt Ach | Coaldale Station Electric            | Operations:Utilities                     | (39.83)     |
| 11/28/23                  | 19538 | Zach Baird                      | AT&T FirstNet Reimbursement (2 qtrs) | Operations:Volunteer Reimbursement       | (312.00)    |
| 11/29/23                  |       | Wright Express Fleet Debi Ach   | Ambulance Fuel                       | Equipment:Ambulance Fuel                 | (85.00)     |
| 11/29/23                  |       | Www Fm Xx Xxxx54 03             | Transfer from savings                | [Reserve Savings XX5403]                 | 35,000.00   |
| 11/29/23                  |       | Irs Usatapyt Ach                | Payroll Taxes                        | Administration:Payroll Taxes             | (834.36)    |
| 11/30/23                  |       | Interest Posting                | INTEREST POSTING                     | Revenue:Interest                         | 0.11        |
| 11/30/23                  | 19441 | Andra Dolton                    | Volunteer EOY Appreciation           | Operations:Volunteer Reimbursement       | (3,000.00)  |
| <b>Reserve Checking</b>   |       |                                 |                                      |  |             |
| 11/30/2023                |       | Interest Posting                | INTEREST POSTING                     | Revenue:Interest                         | 0.84        |
| <b>Reserve Savings</b>    |       |                                 |                                      |  |             |
| 11/09/23                  |       | Fremont County T 1 Ach          |                                      | Tax Revenue:Specific Ownership           | 2,588.21    |
|                           |       |                                 |                                      | Administration:County Treasurer Fees     | (0.68)      |
|                           |       |                                 |                                      | Tax Revenue:Current Interest             | 0.00        |
|                           |       |                                 |                                      | Tax Revenue:Delinquent Tax               | 17.26       |
|                           |       |                                 |                                      | Tax Revenue:Delinquent Interest          | 5.18        |
| 11/16/23                  |       | Www To Xx Xxxx77 00             |                                      | [Operating Checking XX7700]              | (15,000.00) |
| 11/29/23                  |       | Www To Xx Xxxx77 00             |                                      | [Operating Checking XX7700]              | (35,000.00) |
| 11/30/23                  |       | Interest Posting                | INTEREST POSTING                     | Revenue:Interest                         | 6.65        |