Arkansas Valley Ambulance District

Monthly Treasurer's Report

April 2026

Date: May 17, 2026

Reporting Period: 04/01/26 – 04/30/26

Contents

- End of period account balances
- Table of tax income, by month and year to date
- Expense details for the period

End of period account balances VS balances as of today (05/17)

	Period End	05/17	
Emergency Checking:	$ **6,247**	**$ 5,652**	
Operating Checking:	$ **29,932**	**$ 22,792**	
Reserve Checking:	**$ 5,000**	**$ 5,000**	
Savings:	$**127,900**	**$ 205,068**	
Restricted Cash: -	**$ 5,000**	**$ 5,000**	(Reserved for AVAD Station)
Total Available Cash:	**$ 164,079**	**$ 233,512**	

Taxes Received for Month and YTD

CATEGORY	MONTH	YEAR TO DATE
TAX	$ 27,882	$ 110,122
TTL INTEREST	$ 1	$ 1
DQ TAX		($7)
DQ INTEREST		($2)
SPECIFIC OWNERSHIP	$ 2,423	$ 10,027
SR/VET EXEMPTION		
MISC.		
CTY TREASURER	($ 2,380)	($ 3,304)
TOTALS	**$ 29,470**	**$ 116,837**

ARKANSAS VALLEY AMBULANCE DISTRICT
CASH POSITION
YEAR TO DATE (YTD) AS OF APRIL 30, 2026

	Checking			Investment	TOTALS
Account Activity Item Description	Operating Bank	Emergency Bank	Reserve Bank	Savings Reserve	ALL ACCOUNTS
BEGINNING BALANCE PER BANK	$ 19,637	$ 7,569	$ 11,168	$ 100,284	$ 138,658
YTD credits - Total deposits, wires and transfers	87,161	10,838	14,247	116,862	229,108
YTD debits - Total vouchers, wires and transfers	(76,866)	(12,160)	(20,415)	(89,246)	(198,687)
YTD balance	29,932	6,247	5,000	127,900	169,079
Transfer	-	-	-	-	-
YTD balance less outstanding checks	29,932	6,247	5,000	127,900	169,079
Restricted cash - capital	-	-	(5,000)	-	(5,000)
Adjusted balance less restricted cash	**$ 29,932**	**$ 6,247**	**$ -**	**$ 127,900**	**$ 164,079**

ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE (YTD) AS OF APRIL 30, 2026
UNAUDITED

Account Activity Item Description	GENERAL	CAPITAL	TOTALS ALL FUNDS
BEGINNING FUNDS AVAILABLE	$ 127,491	$ 11,167	$ 138,658
YTD DEPOSITS			
Property taxes	110,115	-	110,115
Specific ownership taxes	10,027	-	10,027
Ambulance service fees	13,971	-	13,971
Interest	26	-	26
Deposits subtotals	134,139	-	134,139
YTD total expenses	(76,330)	(27,388)	(103,718)
Transfers	(21,221)	21,221	-
YTD ENDING FUNDS AVAILABLE	**$ 164,079**	**$ 5,000**	**$ 169,079**

ARKANSAS VALLEY AMBULANCE DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
FOR THE FOUR MONTHS ENDED APRIL 30, 2026

	Current Month Actual	YTD Actual	2026 Adopted Budget	Variance Over (Under)	Percent of Budget (YTD 33%)
REVENUES					
Property taxes	$27,882	$110,115	$267,593	-$157,478	41%
Senior/veteran exemption	0	0	7,000	-7,000	0%
Specific ownership taxes	2,423	10,027	32,110	-22,083	31%
Ambulance service fees	2,921	13,971	30,000	-16,029	47%
Interest	9	26	200	-174	13%
Miscellaneous	0	0	0	0	0%
Total revenues	33,235	134,139	336,903	-202,764	40%
EXPENDITURES					
Administration					
Administrative staff - reimbursement	45	194	700	-506	28%
Adminitrative payroll	3,515	15,363	45,780	-30,417	34%
Community outreach	152	608	4,728	-4,120	13%
Compliance (mandated expenses, taxes, fee	0	0	800	-800	0%
County treasurer fees	837	3,305	8,238	-4,933	40%
District management and accounting	1,719	5,507	14,000	-8,493	39%
Dues and subscriptions	0	682	1,500	-818	45%
Election	0	0	0	0	0%
Legal	0	0	1,000	-1,000	0%
Medical director	0	0	1,200	-1,200	-
Office equipment & technology	0	179	2,000	-1,821	9%
Office supplies	0	340	1,700	-1,360	20%
Payroll taxes	281	1,494	56	1,438	2668%
Postage	0	0	240	-240	0%
Printing	0	23	300	-277	8%
Total administration	6,549	27,695	82,242	-54,547	34%
Operations					
Bank charges	0	0	200	-200	0%
Billing and collection fees	392	1,314	5,500	-4,186	24%
Cleaning & sanitation	0	0	500	-500	0%
Communications	183	730	1,500	-770	49%
Dispatch services	0	0	5,000	-5,000	0%
Facility reimbursements	3,500	4,000	2,000	2,000	200%
Insurance: workers comp, equipment, liabili	412	11,484	15,000	-3,516	77%
Medical device maintenance	0	0	3,000	-3,000	0%
Medical supplies	324	8,984	8,000	984	112%

Operating contingency (TABOR) 3%	0	0	10,100	-10,100	0%
Personal protection equipment	0	0	1,000	-1,000	0%
Station maintenance and improvements	209	6,539	5,000	1,539	131%
Uniforms	0	0	7,500	-7,500	0%
Utilities	235	1,756	5,000	-3,244	35%
Volunteer benefits	1,313	7,895	36,736	-28,841	21%
Volunteer responder reimbursement	0	3,150	35,400	-32,250	9%
Total operations	6,568	45,852	141,436	-95,584	32%
Training					
Continuing education	0	1,214	10,000	-8,786	12%
Driver training (EMR)	0	0	800	-800	0%
EMT training	128	676	20,000	-19,324	3%
Training devices, supplies, books	0	0	2,000	-2,000	0%
Training equipment - small	0	0	2,000	-2,000	0%
Total training	128	1,890	34,800	-32,910	5%
Equipment					
Ambulance computers	0	0	200	-200	0%
Ambulance fuel	108	349	1,500	-1,151	23%
Ambulance maintenance	0	44	5,000	-4,956	1%
Ambulance registration & licensing	0	0	1,000	-1,000	0%
Communications	0	0	2,000	-2,000	0%
Facility reimbursements	0	152	5,000	-4,848	3%
Small equipment	0	348	4,000	-3,652	9%
Total equipment	108	893	18,700	-17,807	5%
Total expenditures	13,353	76,330	277,178	-200,848	28%
EXCESS OF EXPENDITURES OVER REVENUES	19,882	57,809	59,725	-1,916	28%
OTHER FINANCING SOURCES					
Transfer from capital fund	-21,221	-21,221	0	-21,221	0%
Total other financing sources	-21,221	-21,221	0	-21,221	0%
NET CHANGE IN FUNDS AVAILABLE	-1,339	36,588	$59,725	-$23,137	
BEGINNING FUND BALANCE	165,418	127,491			
ENDING FUND BALANCE	$164,079	$164,079			

ARKANSAS VALLEY AMBULANCE DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
FOR THE FOUR MONTHS ENDED APRIL 30, 2026

	Current Month Actual	YTD Actual	2026 Adopted Budget	Variance Over (Under)	Percent of Budget (YTD 33%)
REVENUES					
Total revenues	$0	$0	$0	$0	0%
EXPENDITURES					
Training room	20,415	20,415	0	20,415	0%
Water treatment system	6,973	6,973	0	6,973	0%
Total expenditures	27,388	27,388	0	27,388	0%
EXCESS OF EXPENDITURES OVER REVENUES	-27,388	-27,388	0	-27,388	0%
OTHER FINANCING USES					
Transfer to general fund	21,221	21,221	0	21,221	0%
Total other financing uses	21221	21,221	0	21,221	0%
NET CHANGE IN FUNDS AVAILABLE	-6,167	-6,167	$0	-$6,167	
BEGINNING FUND BALANCE	11,167	11,167			
ENDING FUND BALANCE	$5,000	$5,000			