



Arkansas Valley Ambulance District

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

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

# Treasurer’s Report

June 17, 2019

For period 05/20/19 through 06/17/19

## 1. Notable Income

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

**Disbursement Detail:**

	June 10 <sup>th</sup> Disbursement	Y T D Total
Current Tax:	\$ 9,916.77	\$ 135,243.29
Specific Ownership:	\$ 2,726.03	\$ 10,112.02
Other:		\$ 27.51
Sr./Vet Exemption	\$ 6,604.02	\$ 6,604.02
Interest:	\$ 25.44	29.64
Commissions:	(\$ 496.42)	(\$ 4,256.38)

See ‘Schedule A’ for Tax Disbursement YTD details.

## 2. Notable Expenses

- \$184.65 : Advertising and Handouts for public events (Chili Cook-off, etc.)
- \$251.18 : Cleaning & Storage Supplies
- \$313.85 : Radio Batteries
- \$496.42 : County Treasurer fees

See ‘Schedule B’ For income and expense detail

## 3. Current Balances

- **\$ 128,716.55 (Combined)**

See ‘Schedule C’ for breakdown by account

## 4. Reserve Balances

- **Of our current balance, \$45,168.50 is set aside for budgeted reserve allocations.**

See ‘Schedule D’ for details.

## 5. Additional Information

- Radio update
  - i. 6 additional batteries purchased.

## 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											
July											
August											
September											
October											
November											
December											
		\$ 135,243.29	\$ 29.64	\$ 10,112.02	\$ 27.51		\$ 152,016.88	90.23%	\$ (4,256.38)		\$ 147,760.50

# Schedule B – Monthly Transactions

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount	
5/23/2019	Emergency Checking XX7809		Www Fm Xx		[Operating Checking XX7700]		c	643.39	
5/23/2019	Operating Checking XX7700		Www To Xx Xxxx78 09		[Emergency Checking XX7809]		c	-643.39	
5/25/2019	Emergency Checking XX7809		Shopheart Ftm	CPR & Stroke cards	Advertising (Business)		c	-66.00	
5/25/2019	Emergency Checking XX7809		Ndsourc Ftm	Batteries	Communications Equip		c	-313.35	
5/26/2019	Emergency Checking XX7809		Loaf N Jug		Fuel		c	-69.77	
5/26/2019	Emergency Checking XX7809		Cotopaxi Sinclair Ftm		Fuel		c	-74.00	
5/26/2019	Emergency Checking XX7809		Positive Promo Ftm	HVFD Chili C/O handouts	Advertising (Business)		c	-116.65	
5/27/2019	Emergency Checking XX7809		Rainbow Auto Wash	Car Wash - Med 1	Car & Truck (Business)		c	-20.00	
5/27/2019	Emergency Checking XX7809		Rainbow Auto Wash	Car Wash - Med 2	Car & Truck (Business)		c	-26.50	
5/31/2019	Operating Checking XX7700		Interest Posting		Interest Inc		c	0.11	
5/31/2019	Operating Checking XX7700		Pinnacol Assurance Ftm		Insurance (Business)		c	-45.00	
5/31/2019	Reserve Savings XX5403		Interest Posting		Interest Inc		c	2.23	
6/3/2019	Emergency Checking XX7809		Amazon	Storage Rack	Office Expenses (Business)		c	-42.14	
6/3/2019	Emergency Checking XX7809		Amazon	Storage Cabinet	Office Expenses (Business)		c	-264.54	
6/4/2019	Operating Checking XX7700		Deposit		Donations		c	540.00	
6/5/2019	Operating Checking XX7700		Check	Crawford Auto-Ramrod bal.	Car & Truck (Business)	DBO-Norm Lastovica Maintenance Parts	c	-146.63	
6/6/2019	Emergency Checking XX7809		Www Fm Xx		[Operating Checking XX7700]		c	1,000.00	
6/6/2019	Operating Checking XX7700		Www To Xx Xxxx78 09		[Emergency Checking XX7809]		c	-1,000.00	
6/6/2019	Operating Checking XX7700	19031	HRRMC	Lab Fees EMT Trainee Sample Draw	Misc. Expense (Business)		c	-150.00	
6/7/2019	Emergency Checking XX7809		Safeway	Food for Spring Ambulance Cleanout	Community Outreach		c	-121.62	
6/10/2019	Operating Checking XX7700	190...	Andra Dolton	Food (buns)	Community Outreach		c	-11.40	
				Storage Containers	Supplies (Business)	Ambulance Cleaning	c	-123.02	
				Cleaning supplies	Supplies (Business)	Ambulance Cleaning	c	-85.76	
6/10/2019	Reserve Savings XX5403	0 ...	Fremont County Treasurer		County Disbursements:Current Tax		c	9,916.77	
					County Disbursements:Interest		c	25.44	
					County Disbursements:Specific Ownership		c	2,726.03	
					County Disbursements:Senior and Veteran Exemption		c	6,604.42	
6/11/2019	Emergency Checking XX7809	0	Rtn Amazon.Com Ftm	Storage Cabinet Return	County Disbursal Commissions		c	-496.42	
5/20/2019 - 6/17/2019					Office Expenses (Business)		c	264.54	
								<b>TOTAL INFLOWS</b>	<b>21,722.93</b>
								<b>TOTAL OUTFLOWS</b>	<b>-3,818.19</b>
								<b>NET TOTAL</b>	<b>17,904.74</b>

## Schedule C – Current Balances by Account

Account ▲	Balance	Available Balance
Operating Checking - X7700	\$6,603.82	\$6,603.81
Emergency Checking - X7809	\$1,147.97	\$1,147.96
Reserve Savings - X5403	\$120,964.76	\$120,963.76
<b>Totals:</b>	<b>\$128,716.55</b>	<b>\$128,715.53</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.	\$ 540.00		\$ 540.00	\$ -	\$ 540.00
				<b>\$ 45,168.50</b>	<b>\$ -</b>	<b>\$ 45,168.50</b>